

**ADMINISTRATIVE/EXECUTIVE GROUP
SUMMARY**

	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Local Cost</u>
<u>GENERAL FUND</u>				
BOARD OF SUPERVISORS SUMMARY	3			
BOARD OF SUPERVISORS	4	6,100,937	-	6,100,937
LEGISLATION	6	480,950	-	480,950
CLERK OF THE BOARD	8	1,228,524	95,000	1,133,524
COUNTY ADMINISTRATIVE OFFICE SUMMARY	24			
COUNTY ADMINISTRATIVE OFFICE	25	4,204,181	-	4,204,181
FRANCHISE ADMINISTRATION	28	295,845	-	295,845
LITIGATION	30	388,681	-	388,681
JOINT POWERS LEASES	32	20,837,293	-	20,837,293
HEALTH ADMINISTRATION	35	157,188,824	142,188,824	15,000,000
COUNTY COUNSEL	45	9,735,494	5,533,194	4,202,300
HUMAN RESOURCES SUMMARY	53			
HUMAN RESOURCES	54	6,624,669	290,500	6,334,169
THE CENTER FOR EMPLOYEE HEALTH & WELLNESS	57	293,180	293,180	-
UNEMPLOYMENT INSURANCE	62	4,000,000	-	4,000,000
INFORMATION SERVICES SUMMARY	68			
INFORMATION SERVICES	69	13,023,884	4,832,240	8,191,644
PURCHASING SUMMARY	85			
PURCHASING	86	1,235,858	35,000	1,200,858
BEHAVIORAL HEALTH SUMMARY	108			
BEHAVIORAL HEALTH	109	164,822,242	162,979,489	1,842,753
ALCOHOL AND DRUG SERVICES	112	19,782,871	19,633,413	149,458
PUBLIC HEALTH SUMMARY	126			
PUBLIC HEALTH	127	78,441,771	77,151,492	1,290,279
CALIFORNIA CHILDREN'S SERVICES	177	17,604,866	14,251,621	3,353,245
INDIGENT AMBULANCE	180	472,501	-	472,501
LOCAL AGENCY FORMATION COMMISSION	190	221,000	-	221,000
COUNTY SCHOOLS	192	2,918,131	-	2,918,131
TOTAL GENERAL FUND		<u>509,901,702</u>	<u>427,283,953</u>	<u>82,617,749</u>



**ADMINISTRATIVE/EXECUTIVE GROUP
SUMMARY**

	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
<u>SPECIAL REVENUE FUNDS</u>				
COUNTY ADMINISTRATIVE OFFICE:				
MASTER SETTLEMENT AGREEMENT	41	20,721,089	16,423,588	4,297,501
FEDERAL FOREST RESERVE	43	73,131	67,701	5,430
HUMAN RESOURCES:				
COMMUTER SERVICES	64	879,129	505,000	374,129
EMPLOYEE BENEFITS & SERVICES	66	2,969,837	2,410,017	559,820
ARROWHEAD REGIONAL MEDICAL CENTER:				
TOBACCO TAX FUNDS	106	3,472,320	2,553,577	918,743
BEHAVIORAL HEALTH:				
MENTAL HEALTH SERVICES ACT	115	27,955,338	27,900,880	54,458
DRIVING UNDER THE INFLUENCE PROGRAMS	117	275,795	90,000	185,795
STATE BLOCK GRANT CARRYOVER PROGRAM	119	5,268,065	1,300,000	3,968,065
COURT ALCOHOL AND DRUG PROGRAM	121	1,082,490	415,000	667,490
PROPOSITION 36	123	6,317,110	5,907,501	409,609
PUBLIC HEALTH:				
BIO-TERRORISM PREPAREDNESS	182	2,981,467	2,807,953	173,514
VITAL STATISTICS STATE FEES	184	483,169	153,000	330,169
AMBULANCE PERFORMANCE BASED FINES	186	602,500	302,500	300,000
VECTOR CONTROL ASSESSMENTS	188	3,846,899	1,758,000	2,088,899
TOTAL SPECIAL REVENUE FUNDS		<u>76,928,339</u>	<u>62,594,717</u>	<u>14,333,622</u>

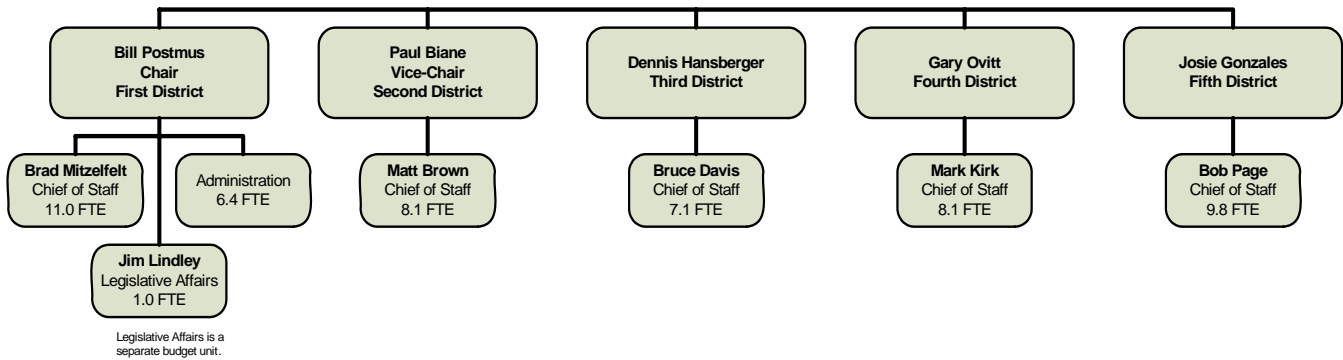
	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
<u>INTERNAL SERVICES FUNDS</u>				
INFORMATION SERVICES:				
COMPUTER OPERATIONS	72	21,465,435	22,323,795	858,360
NETWORK SERVICES	76	18,943,932	19,244,491	300,559
RISK MANAGEMENT SUMMARY	79			
OPERATIONS	80	6,320,807	6,320,807	-
INSURANCE PROGRAMS	83	60,686,873	97,127,583	36,440,710
PURCHASING:				
SURPLUS PROPERTY & STORAGE OPERATIONS	89	4,500,088	4,637,023	136,935
MAIL/COURIER SERVICES	91	7,445,766	7,530,000	84,234
PRINTING SERVICES	93	2,560,028	2,586,287	26,259
TOTAL INTERNAL SERVICE FUNDS		<u>121,922,929</u>	<u>159,769,986</u>	<u>37,847,057</u>

	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
<u>ENTERPRISE FUNDS</u>				
COUNTY ADMINISTRATIVE OFFICE:				
MEDICAL CENTER LEASE PAYMENTS	39	54,023,686	54,023,686	-
ARROWHEAD REGIONAL MEDICAL CENTER SUMMARY	95			
ARROWHEAD REGIONAL MEDICAL CENTER	96	351,867,051	348,892,401	(2,974,650)
TOTAL ENTERPRISE FUNDS		<u>405,890,737</u>	<u>402,916,087</u>	<u>(2,974,650)</u>



BOARD OF SUPERVISORS Bill Postmus, Chairman

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	2006-07			
	Appropriation	Revenue	Local Cost	Staffing
Board of Supervisors	6,100,937	-	6,100,937	60.5
Legislation	480,950	-	480,950	2.0
TOTAL	6,581,887	-	6,581,887	62.5

Detailed information for each budget unit is provided, along with a description of the services provided and budget unit history.

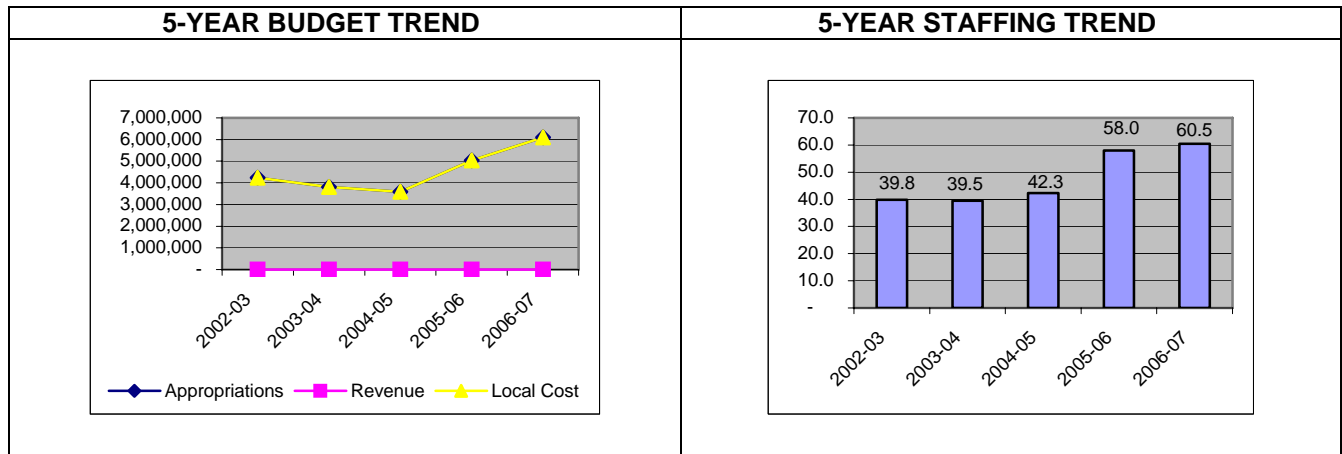


Board of Supervisors

DESCRIPTION OF MAJOR SERVICES

The Board of Supervisors is the governing body of the county government and Board-governed special districts. It establishes policy and exercises supervision over the official conduct of all county officers, Board-governed districts and special commissions. The Board approves and adopts the annual budget and initiates and makes recommendations regarding proposed legislation at state and federal levels.

BUDGET HISTORY

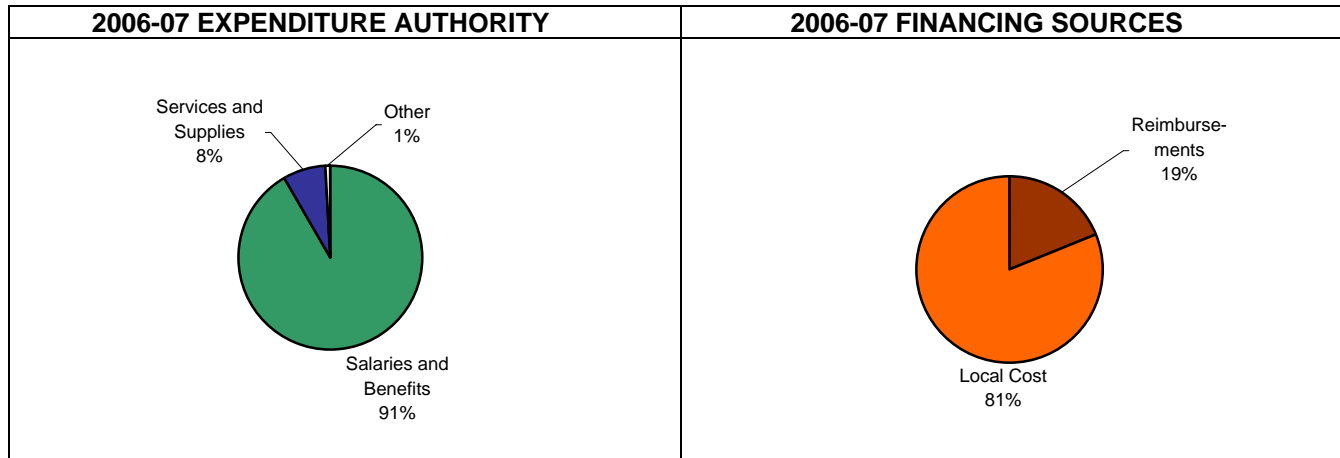


PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	4,086,834	3,706,732	3,609,024	5,769,390	5,769,390
Departmental Revenue	-	-	-	-	-
Local Cost	4,086,834	3,706,732	3,609,024	5,769,390	5,769,390
Budgeted Staffing				58.0	



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Board of Supervisors
FUND: General

BUDGET UNIT: AAA BDF
FUNCTION: General
ACTIVITY: Legislative and Administrative

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	3,463,627	3,781,716	4,157,353	5,696,933	5,687,871	6,886,026	1,198,155
Services and Supplies	512,380	545,197	534,057	522,281	441,955	501,525	59,570
Central Computer	34,960	22,719	34,201	43,160	39,741	65,006	25,265
Equipment	11,939	-	-	-	-	-	-
Transfers	70,555	55,962	47,434	64,065	64,065	67,731	3,666
Total Exp Authority	4,093,461	4,405,594	4,773,045	6,326,439	6,233,632	7,520,288	1,286,656
Reimbursements	(6,627)	(698,862)	(1,164,021)	(557,049)	(1,193,660)	(1,419,351)	(225,691)
Total Appropriation	4,086,834	3,706,732	3,609,024	5,769,390	5,039,972	6,100,937	1,060,965
Local Cost	4,086,834	3,706,732	3,609,024	5,769,390	5,039,972	6,100,937	1,060,965
Budgeted Staffing					58.0	60.5	2.5

In 2006-07, the department will incur increased costs to maintain current services, such as negotiated labor agreements, retirement, risk management, central computer and inflationary services and supplies purchases; and will incur decreased costs in worker's compensation. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to Board approved mid year adjustments.

Additionally, this budget unit increased by 2.5 budgeted positions as a result of changes made to staff by the various districts. These changes include an increase of 1.2 Field Representatives, 0.1 District Representatives, 0.2 Community Liaisons, and 1.0 Executive Secretary.

Other changes in this budget unit include an increase in services and supplies, of which most significant changes are in phone services, office supplies, postage, printing services, and maintenance of structures.

Finally, there was an increase in reimbursements from other government center departments for shared Systems Analyst support as well as an increase from the Priority Policy needs budget.

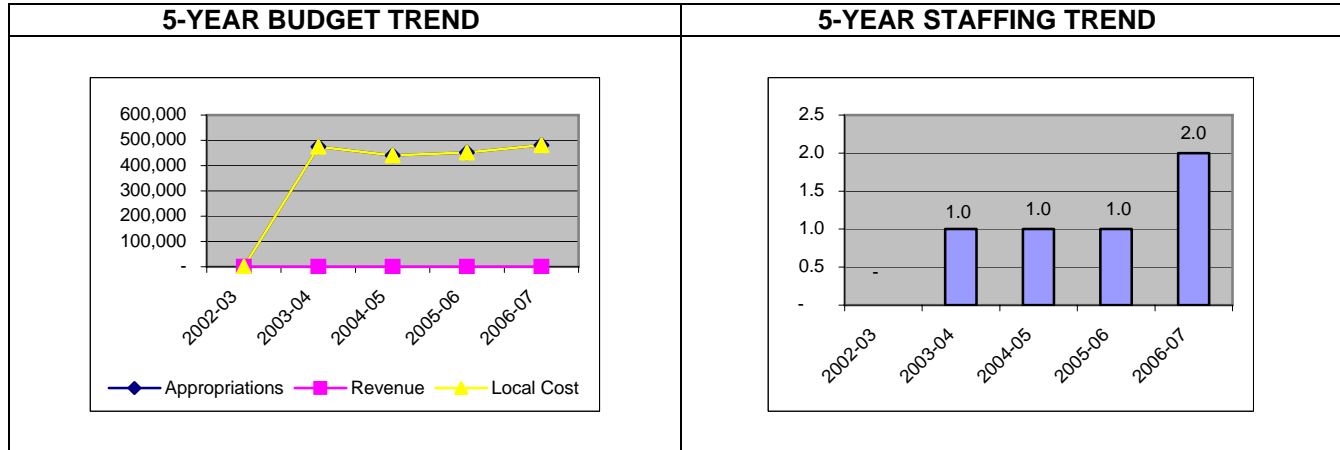


Legislation

DESCRIPTION OF MAJOR SERVICES

This program provides federal and state advocacy services to the County of San Bernardino. On February 5, 2002, the Board of Supervisors approved an administrative report that recommended numerous enhancements to San Bernardino County's legislative program. Through the continued restructuring of federal and state advocacy offices, two advocates currently represent the County. The creation of this budget unit was approved by the Board of Supervisors on December 17, 2002 and was established to consolidate expenses associated with state and federal advocacy efforts.

BUDGET HISTORY



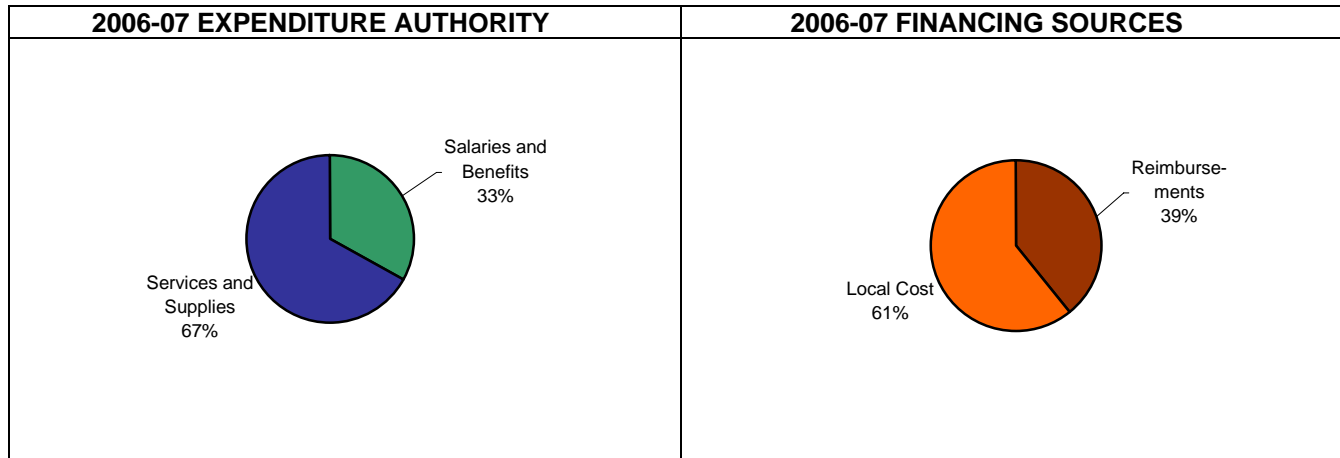
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	-	436,519	382,833	458,315	433,905
Departmental Revenue	-	-	-	-	-
Local Cost	-	436,519	382,833	458,315	433,905
Budgeted Staffing				1.0	

This budget unit was established in 2003-04; therefore no actual costs are reported for 2002-03. In 2004-05, appropriations were lower than anticipated due to the mid-year vacancy of the Director of Legislative Affairs.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
 DEPARTMENT: Legislation
 FUND: General

BUDGET UNIT: AAA LEG
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	-	122,396	76,969	173,794	172,613	260,966	88,353
Services and Supplies	-	511,123	505,674	459,908	587,499	526,832	(60,667)
Central Computer	-	-	-	-	-	895	895
Transfers	-	3,000	190	203	203	257	54
Total Exp Authority	-	636,519	582,833	633,905	760,315	788,950	28,635
Reimbursements	-	(200,000)	(200,000)	(200,000)	(308,000)	(308,000)	-
Total Appropriation	-	436,519	382,833	433,905	452,315	480,950	28,635
Local Cost	-	436,519	382,833	433,905	452,315	480,950	28,635
Budgeted Staffing					1.0	2.0	1.0

In 2006-07, the department will incur increased costs to maintain current services, such as negotiated labor agreements, retirement, risk management, central computer and inflationary services and supplies purchases; and will incur decreased costs in worker's compensation. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to department recommendations.

The most significant change in this budget unit is the addition of 1.0 staff position to provide support services to the Director. Funding for this new staff position was made available by a corresponding reduction in the services and supplies appropriation, which resulted from budgeting services and supply costs based on the historical actual costs.



CLERK OF THE BOARD

Dena M. Smith

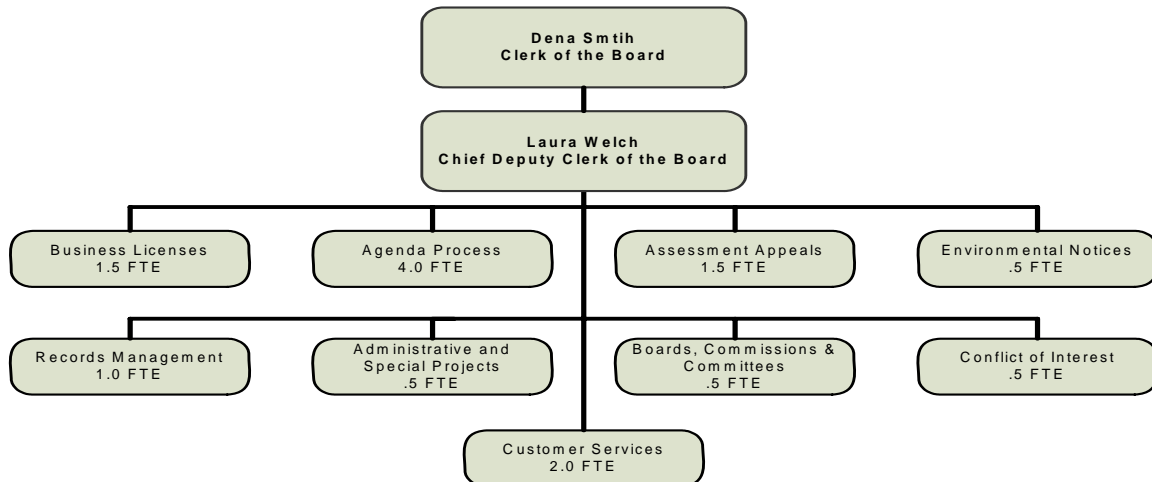
MISSION STATEMENT

In support of the County Board of Supervisors, and in service to the public and fellow county staff, the Clerk of the Board of Supervisors: prepares and maintains records of actions taken by the Board of Supervisors; oversees membership of the county's boards, commissions and committees; licenses businesses operating in the county unincorporated areas; and facilitates the filing and hearing of appeals of assessed property valuations. Our service priorities are timeliness and accuracy. Our services commitments are courtesy and respect.

STRATEGIC GOALS

1. Implement technological improvements to increase operational efficiency and enhance staff and public access to Board of Supervisors agenda and related information.
2. Improve business license processes and procedures.

ORGANIZATIONAL CHART



Detailed information for each budget unit is provided, along with a description of the services provided, budget unit history, applicable performance measures, policy item requests and fee requests.



Clerk of the Board

DESCRIPTION OF MAJOR SERVICES

The COB coordinates and prepares agendas, minutes, legal notices and related documents for all meetings and hearings of the County Board of Supervisors, County Redevelopment Agency, County Economic and Community Development Corporation, County Industrial Development Authority, and In-Home Supportive Services Public Authority. The COB also updates the County Code and maintains current and historical records of all ordinances, resolutions, contracts, agreements and other official actions taken by the Board.

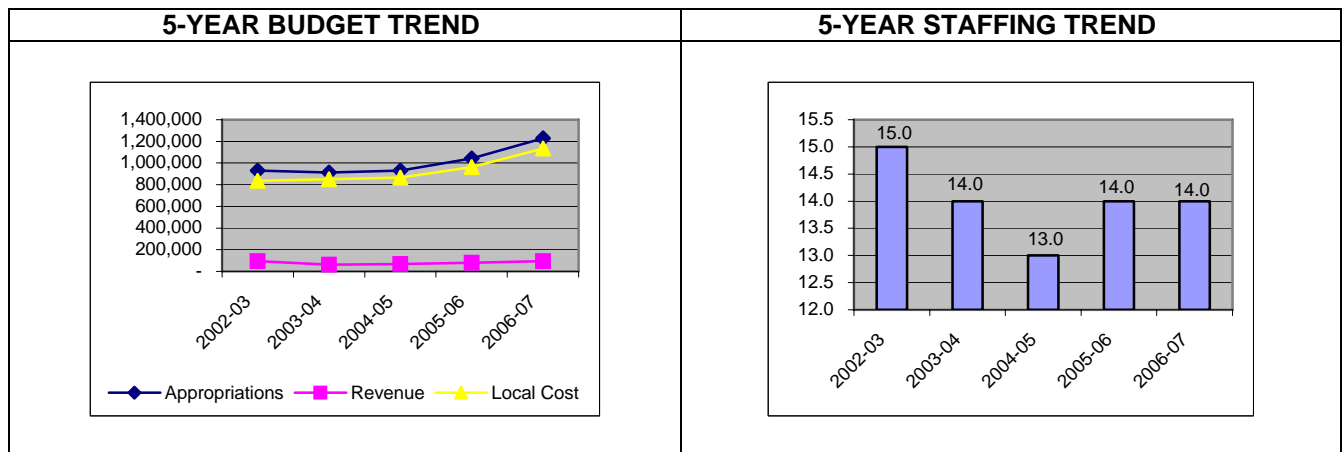
This office works with the Board of Supervisors, county departments and non-county agencies to maintain the database of members for more than 240 county advisory boards, commissions and committees (BCCs). Responsibilities include posting of scheduled and unscheduled vacancies and the annual review and recommendation to the Board for the continuation or dissolution (sunset review) of specific BCCs. The Clerk of the Board is secretary to the City Selection Committee, assisting cities with their selection of representatives to serve on regional committees such as Local Agency Formation Commission (LAFCo) and South Coast Air Quality Management District (SCAQMD). This office also maintains the Roster of Public Agencies, which includes information about all the public agencies and governing boards in the county.

Pursuant to state law and county code, the COB maintains financial disclosure (Conflict of Interest of Form 700) documents for specified county officials, school districts, employees and members of the BCCs.

In accordance with State Board of Equalization requirements, the county Assessment Appeals Board hears and adjudicates disputes regarding property valuation. The COB provides staff support for the assessment appeal hearings and serves as the liaison among property owners, the County Assessor and the Assessment Appeals Board.

The County of San Bernardino requires that certain businesses operating within the county unincorporated areas obtain business licenses and the COB receives, processes and issues new and renewal licenses. This office also posts environmental notices and notices of state/local meetings and hearings, receives summonses, complaints, planning appeals, requests for tax refunds, and responds to hundreds of requests for information and documents on behalf of the Board of Supervisors and/or the County of San Bernardino.

BUDGET HISTORY



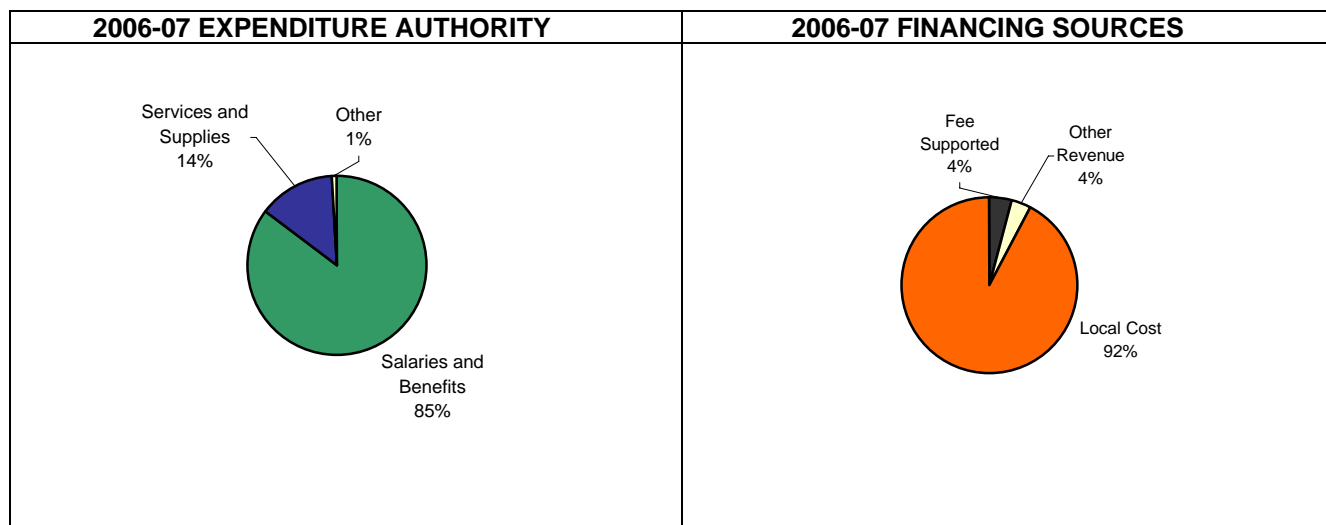
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	760,694	784,113	836,034	1,097,545	1,174,200
Departmental Revenue	75,880	81,529	101,089	79,875	98,705
Local Cost	684,814	702,584	734,945	1,017,670	1,075,495
Budgeted Staffing				14.0	

Estimated appropriations for 2005-06 are more than modified budget due to dual filling positions in an effort to eliminate backlog in the department, and unexpected termination benefits. Estimated revenue increased by \$18,830 due to the increased number of business licenses issued and the larger number of Notices of Determination processed.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
 DEPARTMENT: Clerk of the Board
 FUND: General

BUDGET UNIT: AAA CBD
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	611,984	671,317	671,971	1,019,620	890,098	1,047,284	157,186
Services and Supplies	135,237	97,526	148,275	124,180	129,658	151,937	22,279
Central Computer	13,473	12,670	13,119	22,057	13,535	19,458	5,923
Transfers	-	2,600	2,669	8,343	8,343	9,845	1,502
Total Appropriation	760,694	784,113	836,034	1,174,200	1,041,634	1,228,524	186,890
Departmental Revenue							
Licenses and Permits	39,630	41,070	44,715	47,640	38,000	46,000	8,000
State, Fed or Gov't Aid	(1,256)	-	-	-	-	-	-
Current Services	5,406	5,796	3,934	4,288	4,875	4,000	(875)
Other Revenue	32,100	34,663	52,440	46,777	37,000	45,000	8,000
Total Revenue	75,880	81,529	101,089	98,705	79,875	95,000	15,125
Local Cost	684,814	702,584	734,945	1,075,495	961,759	1,133,524	171,765
Budgeted Staffing					14.0	14.0	-

In 2006-07, the department will incur increased costs from negotiated labor agreements, retirement, central computer support and general inflationary increases related to the purchase of services and supplies. Costs related to worker's compensation are anticipated to decrease. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to department recommendations.

The Proposed Budget also contains an increase in salaries and benefits due to step increases and retirement cost. Additional appropriation increases are due to increase cost in general office supplies, and cost associated with Information Technology staff time to support the Clerk of the Board's office. The increase in revenue is due to a larger number of issued licenses through increased communication with the public and a more efficient business license tracking system. Other revenue increase is due to larger number of Notices of Exemption documents processed by the Clerk of the Board's office and the continuing growth trend within the County of San Bernardino.



PERFORMANCE MEASURES		
Description of Performance Measure	Estimated 2005-06	Proposed 2006-07
Reduce staff time for agenda and related transactions.		-5%
Reduce turnaround time for processing of new and renewal business licenses.		-15%
Percentage of business license processes and procedures reviewed and revised as needed.		50%

POLICY ITEM REQUESTS						
Rank	Brief Description of Policy Item	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost	Proposed 2006-07 Performance Measurement
1,	Secretary I Staffing Existing Secretary I position is filled but unfunded, this was an oversight in the 2005-06 budget. Funding this position will allow the COB to continue providing current levels of services for the BOS agenda, County Code and Public Records Act requests. The Policy Item for the COB Secretary I position originally requested a budget of \$52,573. Upon further review this position requires an additional \$733 due to MOU increases. Requesting Additional On-going cost of \$53,306.	-	53,306	-	53,306	
	<i>Proposed Performance Measure: Staff time for agenda and related transactions</i>					-5%
Total		<u>-</u>	<u>53,306</u>	<u>-</u>	<u>53,306</u>	

FEE REQUEST SUMMARY				
Brief Description of Fee Request	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
Junk Dealer Application, Initial License and Annual Renewal Fees The increase in Junk Dealer Application fee is to recover costs for staff time due to processing applications. This fee has not been increased since 1995. The current fee is \$50 and the proposed fee is \$68. The increase in Junk Dealer Initial License Fee is to recover costs for staff time due to processing applications. This fee has not been increased since prior to 1994. The current fee is \$155 and the proposed fee is \$170. The increase in Junk Dealer Annual Renewal fee is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since prior to 1994. The current fee is \$55 and the proposed fee is \$170. Currently there are no Junk Dealers licensed with COB. There is no anticipated revenue for 2006-07.	-	-	-	-



FEE REQUEST SUMMARY				
Brief Description of Fee Request	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
Pawnbroker Application, Initial License and Annual Renewal Fees	-	115	115	-
The increase in Pawnbroker Application fee is to recover costs for staff time due to processing applications. This fee has not been increased since 1995. The current fee is \$50 and the proposed fee is \$68.				
The increase in Pawnbroker Initial License Fee is to recover costs for staff time due to processing applications. This fee has not been increases since prior to 1994. The current fee is \$155 and the proposed fee is \$170.				
The increase in Pawnbroker Annual Renewal fee is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since prior to 1994. The current fee is \$55 and the proposed fee is \$170.				
Salvage Collector Application, Initial License and Annual Renewal Fees	-	-	-	-
The increase in Salvage Collector Application fee is to recover costs for staff time due to processing applications. This fee has not been increased since 1995. The current fee is \$50 and the proposed fee is \$68.				
The increase in Salvage Collector Initial License Fee is to recover costs for staff time due to processing applications. This fee has not been increases since prior to 1994. The current fee is \$155 and the proposed fee is \$170.				
The increase in Salvage Collector Annual Renewal fee is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since prior to 1994. The current fee is \$55 and the proposed fee is \$170.				
Currently there are no Salvage Collectors licensed with COB. There is no anticipated revenue for 2006-07.				
Secondhand Dealer Application, Initial License and Annual Renewal Fees	-	130	130	-
The increase in Secondhand Dealer Application fee is to recover costs for staff time due to processing applications. This fee has not been increased since 1995. The current fee is \$50 and the proposed fee is \$68.				
The increase in Secondhand initial License Fee is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994. The current fee is \$50 and the proposed fee is \$170.				
The increase in Secondhand Dealer Annual Renewal fee is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since prior to 1994. The current fee is \$40 and the proposed fee is \$170.				
Private Patrols Application, Initial License and Annual Renewal Fees	-	-	-	-
The increase in Private Patrol Application fee is to recover costs for staff time due to processing applications. This fee has not been increased since prior to 1994. The current fee is \$50 and the proposed fee is \$68.				
The increase in Private Patrol Initial License fee is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994. The current fee is \$100 and the proposed fee is \$170.				
The increase in Private Patrol Annual Renewal fee is to recover costs for staff time due to processing annual renewals. This fee has not been increased since prior to 1994. The current fee is \$55 and the proposed fee is \$170.				
Currently there are no Private Patrol Companies licensed with COB. There is no anticipated revenue for 2006-07.				



FEE REQUEST SUMMARY				
Brief Description of Fee Request	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
Peddler Application, Initial License and Annual Renewal Fees <p>The increase in Peddler Application fee is to recover costs for staff time due to processing applications. This fee has not been increased since prior to 1994. The current fee is \$50 and the proposed fee is \$68.</p> <p>The increase in Peddler initial License fee is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994. The current fee is \$100 and the proposed fee is \$170.</p> <p>The increase in Peddler Annual Renewal fee is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since prior to 1994. The current fee is \$100 and the proposed fee is \$170.</p> <p>Currently there are no Peddlers licensed with COB. There is no anticipated revenue for 2006-07.</p>	-	-	-	-
Solicitor Application, Initial License and Annual Renewal Fees <p>The increase in Solicitor Application fee is to recover costs for staff time due to processing applications. The current fee is \$50 and the proposed fee is \$68.</p> <p>The increase in Solicitor Initial License fee is to recover costs for staff time due to processing initial licenses. The current fee is \$100 and the proposed fee is \$170.</p> <p>The increase in Solicitor Annual Renewal fee is to recover costs for staff time due to processing annual renewal licenses. The current fee is \$100 and the proposed fee is \$170. These fees have not been increased since prior to 1994.</p> <p>Currently there are no Solicitors licensed with COB. There is no anticipated revenue for 2006-07.</p>	-	-	-	-
Pool and Billiard Hall (Special and Regular) Application, Initial License and Annual Renewal Fees <p>The increase in Pool and Billiard Hall (Special and Regular) Application fee is to recover costs for staff time due to processing applications. The current fee is split between the application fee and initial license fee which is \$50 and the proposed fee is \$68.</p> <p>The increase in Pool and Billiard Hall Initial License fee is to recover costs for staff time due to processing initial licenses. The current fee is split between the application fee and initial license fee which is \$50 and the proposed fee is \$170.</p> <p>The increase in Pool and Billiard Hall Annual Renewal fee is to recover costs for staff time due to processing renewal licenses. These fees have not been increased since prior to 1994. The current fee is \$50 and the proposed fee is \$170.</p> <p>Currently there are no Pool Halls licensed with COB. There is no anticipated revenue for 2006-07.</p>	-	-	-	-
Skating Rink Application, Initial License and Annual Renewal Fees <p>The Skating Rink Application fee is a new fee to recover costs for staff time due to processing applications. There is no current fee. The proposed fee is \$68.</p> <p>The increase in Skating Rink Initial License fee is to recover costs for staff time due to initial licenses. This fee has not been increased since prior to 1994. The current fee is \$100 and the proposed fee is \$170.</p> <p>The increase in Skating Rink Annual Renewal fee is to recover costs for staff time due to processing annual renewals. This fee has not been increased since prior to 1994. The current fee is \$100 and the proposed fee is \$170.</p> <p>Currently there are no Skating Rinks licensed with COB. There is no anticipated revenue for 2006-07.</p>	-	-	-	-



FEE REQUEST SUMMARY				
Brief Description of Fee Request	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
Theater Application, Initial License and Annual Renewal Fees	-	-	-	-
<p>The increase in Theater Application fee is to recover costs for staff time due to processing applications. This fee has not been increased since prior to 1994. The current fee is \$100 and is split between the application fee and the initial license fee the proposed fee is \$68.</p> <p>The increase in Theater Initial License fee is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994. The current fee is \$100 and is split between the application fee and the initial license fee the proposed fee is \$170.</p> <p>The increase in Theater Annual Renewal fee is to recover costs for staff time due to processing annual renewals. This fee has not been increased since prior to 1994. The current fee is \$100 and the proposed fee is \$170.</p> <p>Currently there are no Theaters licensed with COB. There is no anticipated revenue for 2006-07.</p>				
Massage Technician Application/Investigative Fee	-	-	-	-
This is a change in name only - no financial impact.				
Massage Technician Initial License and Annual Renewal Fees	-	4,900	4,900	-
<p>The increase in Massage Technician Initial License fee is to recover costs for staff time due to processing initial licenses. The current fee is \$150 and the proposed fee is \$200.</p> <p>The increase in Massage Technican Annual Renewal fee is to recover coses for staff time due to processing annual renewals. The current fee is \$150 and the proposed fee is \$200. These fees have not been increased since 1996.</p>				
Adult-Oriented Application, Initial License and Annual Renewal Fees	-	-	-	-
<p>The increase in Adult-Oriented Application fee is to recover costs for staff time due to processing applications. This fee has not been increased since prior to 1994. The current fee is \$60 the proposed fee is \$68.</p> <p>The increase in Adult-Oriented Initial License fee is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994. The current fee is \$100 and the proposed fee is \$170.</p> <p>The increase in Adult-Oriented Annual Renewal fee is to recover costs for staff time due to processing annual renewals. This fee has not been increased since prior to 1994. The current fee is \$60 and the proposed fee is \$170.</p> <p>Currently there are no Adult-Oriented Business licensed with COB. There is no anticipated revenue for 2006-07.</p>				
Fortune Teller Application Initial License and Annual Renewal Fees	-	170	170	-
<p>The current business license ordinance states that the business license fees for Fortune Teller is stated in the Fee Ordinance, however this fee has been overlooked in the fee ordinance.</p> <p>The Application fee is \$68 and the Initial License is \$170 and the Annual Renewal is \$170.</p>				
Motel Application, Initial License and Annual Renewal Fees	-	684	684	-
<p>The increase in Motel Application fee is to recover costs for staff time due to processing applications. This fee has not been increased since prior to 1994. The current fee is \$60 and is split between the application and the initial license fee the proposed fee is \$68.</p> <p>The increase in Hotel/Motel fee is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994. The current fee is \$60 and is split between the application and the initial license fee the proposed fee is \$170.</p> <p>The increase in Hotel/Motel fee is to recover costs for staff time due to processing annual renewals. This fee has not been increased since prior to 1994. The current fee is \$60 the proposed fee is \$170.</p>				



FEE REQUEST SUMMARY				
Brief Description of Fee Request	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
Taxicab Initial Service Permit, Application and Renewal Service Permit Fees	-	-	-	-
<p>The increase in Taxicab Initial Service Permit fee is to recover costs for staff time due to processing service permits. This fee has not been increased since prior to 1994. The current fee is \$60 and the proposed fee is \$68.</p> <p>The increase in Taxicab Application fee is to recover costs for staff time due to processing applications for licenses. This fee has not been increased since prior to 1994. The current fee is \$50 and per year the proposed fee is \$170.</p> <p>The increase in Taxicab Renewal Service Permit fee is to recover costs for staff time due to processing annual renewals. This fee has not been increased since prior to 1994. The current fee is \$60 and the proposed fee is \$170.</p> <p>Currently there are no Taxicabs licensed with COB. There is no anticipated revenue for 2006-07.</p>				
Returned Check Fee	-	210	210	-
<p>The new fee of \$30 is to recover staff time due to processing returned non-sufficient checks. The COB does not currently have a NSF check fee. COB usually receives approximately 7 returned checks a year.</p>				
Total	-	6,209	6,209	-





2006-07 REVISED/NEW FEE REQUESTS PROGRAM SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Clerk of the Board
FUND NAME : General
BUDGET UNIT: AAA-CBD
PROGRAM: Various

PROGRAM APPROPRIATION AS CURRENTLY BUDGETED	
Budgeted Appropriation	\$ 1,228,524

PROGRAM APPROPRIATION IF FEE REVISIONS ARE ACCEPTED	
Revised Appropriation	\$ 1,234,733

DIFFERENCES (See Following Page for Details)
\$ 6,209

PROGRAM FUNDING SOURCES AS CURRENTLY BUDGETED	
Current Fee Revenue for listed fees	15,335
Fee Revenue for fees not listed	34,665
Non Fee Revenue	45,000
Local Cost	1,133,524
Budgeted Sources	\$ 1,228,524

PROGRAM FUNDING SOURCES IF FEE REVISIONS ARE ACCEPTED	
Fee Revenue for listed fees	21,544
Fee Revenue for fees not listed	34,665
Non Fee Revenue	45,000
Local Cost	1,133,524
Revised Sources	\$ 1,234,733

6,209
-
-
-
\$ 6,209

SUMMARY OF JUSTIFICATION FOR FEE REQUEST(S)	
Change in Employee Related Costs	-
Inflationary Costs	-
Other	6,209
Total	\$ 6,209

Summary of Justification for Fee Request(s) and the Budgetary Impact to Program if Fee(s) are approved:
The business license fees have not been adjusted since 1996. The fee increase is to recover costs of staff time related to processing applications and initial/renewal licenses. Staff time required to process an application is an average of 2 hours per application. Staff time required to process an initial or renewal license is approximately 5 hours per year.
The increased in fees will add an additional \$6,209 in revenue to offset salaries and benefits cost.



2006-07 REVISED/NEW FEE REQUESTS
FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Clerk of the Board
FUND NAME : General
PROGRAM: Various

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.025(a)(1) (A)(I)	Junk Dealer Application Fee	\$50.00		\$ -	\$ 68.00		\$ -	\$ 18.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing applications. This fee has not been increased since at least 1995.
16.025 (a)(1)(A)(II)	Junk Dealer Initial License Fee	\$ 155.00		\$ -	\$ 170.00		\$ -	\$ 15.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994.
16.025 (a)(1)(A)(III)	Junk Dealer Annual Renewal Fee	\$ 55.00		\$ -	\$ 170.00		\$ -	\$ 115.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since at least 1995.
16.025 (a)(1)(B)(I)	Pawnbroker Application Fee	\$ 50.00		\$ -	\$ 68.00		\$ -	\$ 18.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing applications. This fee has not been increased since at least 1995.
16.025 (a)(1)(B)(II)	Pawnbroker Initial License Fee	\$ 155.00		\$ -	\$ 170.00		\$ -	\$ 15.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994.
16.025 (a)(1)(B)(III)	Pawnbroker Annual Renewal Fee	\$ 55.00	1	\$ 55	\$ 170.00	1	\$ 170	\$ 115.00	-	\$ 115	\$ 115	The increase in fees is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since at least 1995.
16.025 (a)(1)(C)(I)	Salvage Collector Application Fee	\$ 50.00		\$ -	\$ 68.00		\$ -	\$ 18.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing applications. This fee has not been increased since at least 1995.
16.025 (a)(1)(C)(II)	Salvage Collector Initial License Fee	\$ 155.00		\$ -	\$ 170.00		\$ -	\$ 15.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994.



2006-07 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Clerk of the Board
FUND NAME : General
PROGRAM: Various

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.025 (a)(1)(C)(III)	Salvage Collector Annual Renewal Fee	\$ 55.00		\$ -	\$ 170.00		\$ -	\$ 115.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since at least 1995.
16.025 (a)(1)(D)(I)	Secondhand Dealer Application Fee	\$ 50.00		\$ -	\$ 68.00		\$ -	\$ 18.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing applications. This fee has not been increased since at least 1995.
16.025 (a)(1)(D)(II)	Secondhand Dealer Initial License Fee	\$ 50.00		\$ -	\$ 170.00		\$ -	\$ 120.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994.
16.025 (a)(1)(D)(III)	Secondhand Dealer Annual Renewal Fee	\$ 40.00	1	\$ 40	\$ 170.00	1	\$ 170	\$ 130.00	-	\$ 130	\$ 130	The increase in fees is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since at least 1995.
16.025 (a)(3)(A)(III)	Private Patrol Application Fee	\$ 50.00		\$ -	\$ 68.00		\$ -	\$ 18.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing applications. This fee has not been increased since at least 1995.
16.025(a)(3) (A)(I)	Private Patrol Initial License Fee	\$ 100.00		\$ -	\$ 170.00		\$ -	\$ 70.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994.
16.025(a)(3) (A)(II)	Private Patrol Annual Renewal Fee	\$ 55.00		\$ -	\$ 170.00		\$ -	\$ 115.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since at least 1995.
16.025 (a)(4)(B)	Peddler Application Fee	\$ 50.00		\$ -	\$ 68.00		\$ -	\$ 18.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing applications. This fee has not been increased since at least 1995.



2006-07 REVISED/NEW FEE REQUESTS
FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Clerk of the Board
FUND NAME : General
PROGRAM: Various

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.025 (a)(4)(A)	Peddler Initial License Fee	\$ 100.00		\$ -	\$ 170.00		\$ -	\$ 70.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994.
16.025 (a)(4)(A)	Peddler Annual Renewal Fee	\$ 100.00		\$ -	\$ 170.00		\$ -	\$ 70.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since at least 1995.
16.025 (a)(4)(B)	Solicitor Application Fee	\$ 50.00		\$ -	\$ 68.00		\$ -	\$ 18.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing applications. This fee has not been increased since at least 1995.
16.025 (a)(4)(A)	Solicitor Initial License Fee	\$ 100.00		\$ -	\$ 170.00		\$ -	\$ 70.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994.
16.025 (a)(4)(A)	Solicitor Annual Renewal Fee	\$ 100.00		\$ -	\$ 170.00		\$ -	\$ 70.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since at least 1995.
16.025 (a)(5)(B)	Pool and Billiard Halls Application Fee	\$ 50.00		\$ -	\$ 68.00		\$ -	\$ 18.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing applications. This fee has not been increased since at least 1995.
16.025 (a)(5)(B)	Pool and Billiard Halls Initial License Fee	\$ 50.00		\$ -	\$ 170.00		\$ -	\$ 120.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994.
16.025 (a)(5)(B)	Pool and Billiard Halls Annual Renewal Fee	\$ 50.00		\$ -	\$ 170.00		\$ -	\$ 120.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since at least 1995.



2006-07 REVISED/NEW FEE REQUESTS
FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Clerk of the Board
FUND NAME : General
PROGRAM: Various

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.025(a)(6)	Skating Rink Application Fee	\$ -		\$ -	\$ 68.00		\$ -	\$ 68.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing applications. This fee has not been increased since at least 1995.
16.025(a)(6)	Skating Rink Initial License Fee	\$ 100.00	-	\$ -	\$ 170.00		\$ -	\$ 70.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994.
16.025(a)(6)	Skating Rink Annual Renewal Fee	\$ 100.00		\$ -	\$ 170.00		\$ -	\$ 70.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since at least 1995.
16.025(a)(7)	Theater Application Fee	\$ -		\$ -	\$ 68.00		\$ -	\$ 68.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing applications. This fee has not been increased since at least 1995.
16.025(a)(7)	Theater Initial License Fee	\$ 100.00		\$ -	\$ 170.00		\$ -	\$ 70.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994.
16.025(a)(7)	Theater Annual Renewal Fee	\$ 100.00		\$ -	\$ 170.00		\$ -	\$ 70.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since at least 1995.
16.025 (a)(8)(C).	Massage Technician Application/Investigative Fee			\$ -			\$ -	\$ -	-	\$ -	\$ -	This is a change in name only
16.025 (a)(8)(B)	Massage Technician Initial License Fee	\$ 150.00	49	\$ 7,350	\$ 200.00	49	\$ 9,800	\$ 50.00	-	\$ 2,450	\$ 2,450	The increase in fees is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994.



2006-07 REVISED/NEW FEE REQUESTS
FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Clerk of the Board
FUND NAME : General
PROGRAM: Various

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.025 (a)(8)(B)	Massage Technician Annual Renewal Fee	\$ 150.00	49	\$ 7,350	\$ 200.00	49	\$ 9,800	\$ 50.00	-	\$ 2,450	\$ 2,450	The increase in fees is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since at least 1995.
16.025 (a)(15)(A)	Adult-Oriented Business Application Fee	\$ 60.00		\$ -	\$ 68.00		\$ -	\$ 8.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing applications. This fee has not been increased since at least 1995.
16.025 (a)(15)(B)	Adult-Oriented Business Initial License Fee	\$ 100.00		\$ -	\$ 170.00		\$ -	\$ 70.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994.
16.025 (a)(15)(C)	Adult-Oriented Business Annual Renewal License Fee	\$ 60.00		\$ -	\$ 170.00		\$ -	\$ 110.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since at least 1995.
Revised	Fortune Teller Application Fee	\$ -		\$ -	\$ 68.00		\$ -	\$ 68.00	-	\$ -	\$ -	The current business license ordinance states that the business license fee for Fortune Teller is stated in the Fee Ordinance, however this fee has not had an ordinance number associated with it.
Revised	Fortune Teller Initial License Fee	\$ -		\$ -	\$ 170.00		\$ -	\$ 170.00	-	\$ -	\$ -	The current business license ordinance states that the business license fee for Fortune Teller is stated in the Fee Ordinance, however this fee has not had an ordinance number associated with it.
Revised	Fortune Teller Annual Renewal Fee	\$ -	1	\$ -	\$ 170.00	1	\$ 170	\$ 170.00	-	\$ 170	\$ 170	The current business license ordinance states that the business license fee for Fortune Teller is stated in the Fee Ordinance, however this fee has not had an ordinance number associated with it.
16.026(j)	Motel Operator's Application	\$ 60.00	3	\$ 180	\$ 68.00	3	\$ 204	\$ 8.00	-	\$ 24	\$ 24	The increase in fees is to recover costs for staff time due to processing applications. This fee has not been increased since at least 1995.



2006-07 REVISED/NEW FEE REQUESTS
FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Clerk of the Board
FUND NAME : General
PROGRAM: Various

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.026(j)	Motel Operator's Initial License Fee	\$ 60.00	3	\$ 180	\$ 170.00	3	\$ 510	\$ 110.00	-	\$ 330	\$ 330	The increase in fees is to recover costs for staff time due to processing initial licenses. This fee has not been increased since prior to 1994.
16.026(j)	Motel Operator's Annual Renewal Fee	\$ 60.00	3	\$ 180	\$ 170.00	3	\$ 510	\$ 110.00	-	\$ 330	\$ 330	The increase in fees is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since at least 1995.
16.026(k)(1)	Taxicab Application Fee	\$ 50.00		\$ -	\$ 68.00		\$ -	\$ 18.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing applications. This fee has not been increased since at least 1995.
16.026(k)	Taxicab Initial Service Permit Fee	\$ 60.00		\$ -	\$ 170.00		\$ -	\$ 110.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing initial service permits. This fee has not been increased since prior to 1994.
16.026(k)	Taxicab Annual Renewal Fee	\$ 60.00		\$ -	\$ 170.00		\$ -	\$ 110.00	-	\$ -	\$ -	The increase in fees is to recover costs for staff time due to processing renewal licenses. This fee has not been increased since at least 1995.
Returned Check Fee	Returned Check Fee	\$ -		\$ -	\$ 30.00	7	\$ 210	\$ 30.00	7	\$ 210	\$ 210	There currently is no fee to cover the cost of processing and collecting on non-sufficient checks.

COUNTY ADMINISTRATIVE OFFICE

Mark Uffer

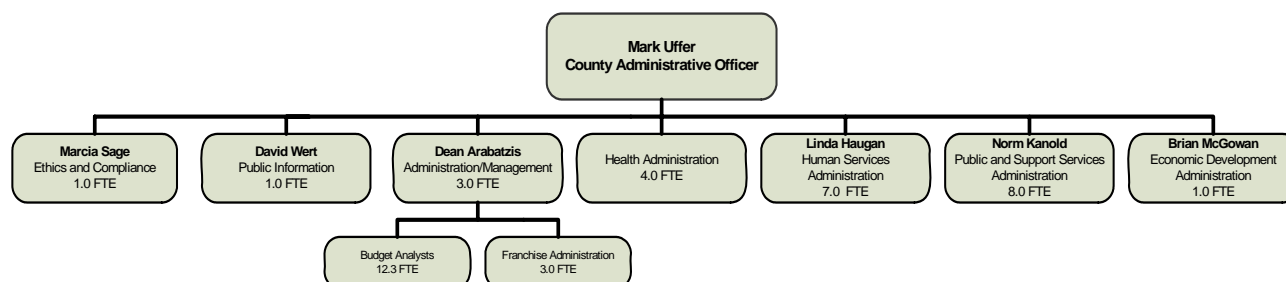
MISSION STATEMENT

The mission of the County Administrative Office (CAO) is to maximize constituent services and satisfaction by developing and implementing budgets, policies, and procedures, and by directing and/or coordinating departmental activities according to the County Charter, general laws, and to meet the strategic goals adopted by the Board of Supervisors.

STRATEGIC GOALS

1. Facilitate, support and ensure the implementation of decisions by the Board of Supervisors.
2. Promote the effective and efficient delivery of countywide services through the use of contemporary management tools.
3. Ensure the overall financial health of the County of San Bernardino.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	2006-07				
	Appropriation	Revenue	Local Cost	Fund Balance	Staffing
County Administrative Office	4,204,181	-	4,204,181		21.3
Franchise Administration	295,845	-	295,845		3.0
Litigation	388,681	-	388,681		-
Joint Powers Leases	20,837,293	-	20,837,293		-
Health Administration	157,188,824	142,188,824	15,000,000		4.0
Medical Center Lease Payments	54,023,686	54,023,686			-
Master Settlement Agreement	20,721,089	16,423,588		4,297,501	-
Federal Forest Reserve	73,131	67,701		5,430	-
Public and Support Services Administration*	1,656,319	-	1,656,319		9.0
Human Services Administration**	1,254,421	1,066,258	188,163		8.0
Economic Development ***	314,740	-	314,740		2.0
TOTAL	260,958,210	213,770,057	42,885,222	4,302,931	47.3

* Detail of this budget is in the Public and Support Services Section.

** These costs are included in the Human Services Administrative Claim budget unit in the Human Services Section.

*** These costs are included in the Economic Development budget unit in the Economic Development Section.

Detailed information for each budget unit is provided, along with a description of the services provided, budget unit history, applicable performance measures and policy items requests.



County Administrative Office

DESCRIPTION OF MAJOR SERVICES

The CAO is responsible to the Board of Supervisors for the general administration and coordination of all county operations and programs, together with the preparation and administration of the county budget.

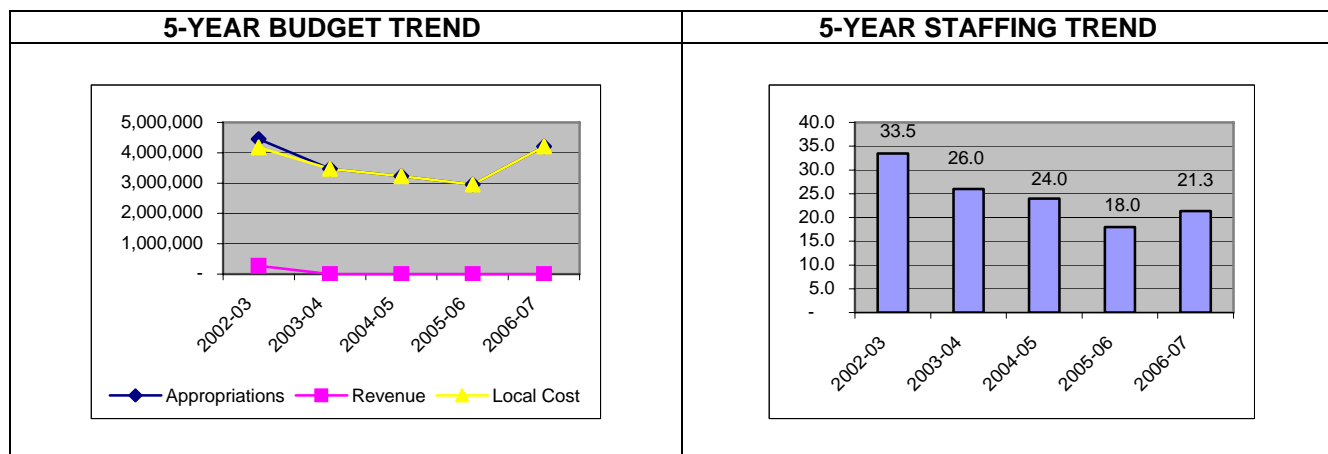
The County Administrative Officer oversees the operations of county departments whose department heads are appointed by the Board of Supervisors or County Administrative Officer, and assists in the coordination of activities of departments headed by elected officials. Additionally, the CAO oversees the Public and Support Services Administration (PSSG) and Human Services Administration. PSSG departments plan and implement facility and infrastructure development and maintenance programs (roads, flood control, buildings); provide public services in unincorporated communities (planning, fire, special districts, parks, museums); and serve departmental needs (vehicles, space, leasing). Human Services departments are responsible for the county social service programs under applicable mandatory federal and state regulations. These departments are Transitional Assistance, Children's Services, Adult Services, Preschool Services, Child Support Services and Veterans Affairs.

Within the County Administrative Office resides a Health Administration function that provides administrative oversight for the health related departments and seeks to expand and coordinate collaborative opportunities among those departments. Health Administration also coordinates major health financing issues, such as realignment, medical center debt financing, and disproportionate share hospital funding.

The CAO is also responsible for coordinating county activities with other local government entities, including cities and other counties.

Finally, the CAO is responsible for the county's long-term debt functions and capital improvement program.

BUDGET HISTORY

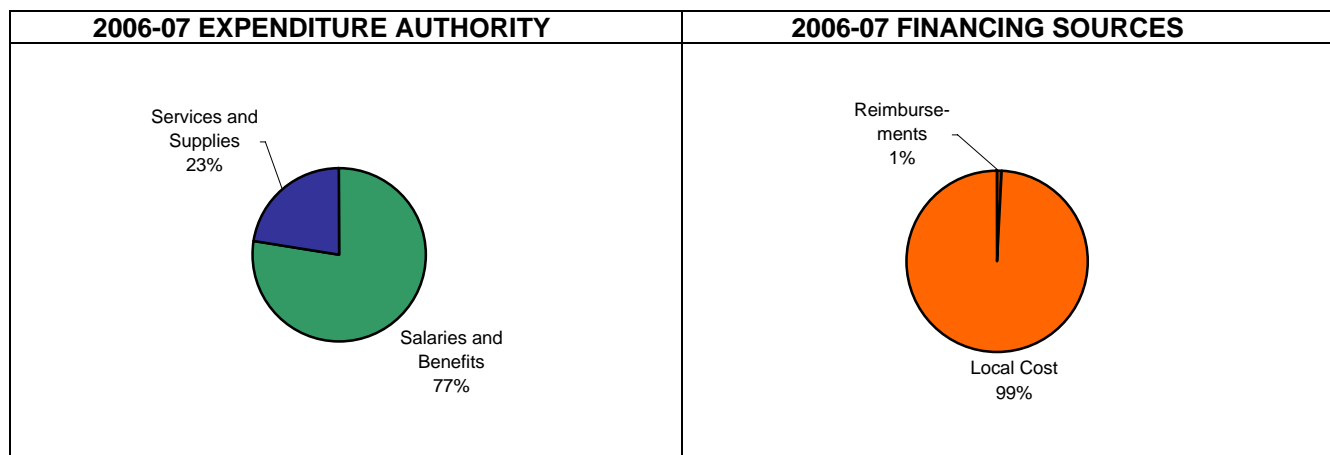


PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	4,019,214	2,909,684	3,155,583	3,816,354	3,764,652
Departmental Revenue	81,899	-	-	-	-
Local Cost	3,937,315	2,909,684	3,155,583	3,816,354	3,764,652
Budgeted Staffing				23.3	



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
 DEPARTMENT: County Administrative Office
 FUND: General

BUDGET UNIT: AAA CAO
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	3,333,689	2,642,075	2,657,499	2,304,776	2,426,659	3,269,762	843,103
Services and Supplies	844,137	319,025	257,582	456,880	481,436	930,433	448,997
Central Computer	33,607	25,391	22,372	29,279	27,517	26,225	(1,292)
Equipment	20,000	-	-	36,824	-	-	-
Transfers	28,148	4,907	4,958	16,280	16,280	17,125	845
Total Exp Authority	4,259,581	2,991,398	2,942,411	2,844,039	2,951,892	4,243,545	1,291,653
Reimbursements	(240,367)	(81,714)	(87,828)	-	-	(39,364)	(39,364)
Total Appropriation	4,019,214	2,909,684	2,854,583	2,844,039	2,951,892	4,204,181	1,252,289
Operating Transfers Out	-	-	301,000	920,613	-	-	-
Total Requirements	4,019,214	2,909,684	3,155,583	3,764,652	2,951,892	4,204,181	1,252,289
Departmental Revenue							
State, Fed or Gov't Aid	81,899	-	-	-	-	-	-
Total Revenue	81,899	-	-	-	-	-	-
Local Cost	3,937,315	2,909,684	3,155,583	3,764,652	2,951,892	4,204,181	1,252,289
Budgeted Staffing					18.0	21.3	3.3

In 2006-07, the department will incur increased costs to maintain current services, such as negotiated Labor agreement, retirement, risk management, central computer and inflationary services and supplies purchases; and will incur decreased costs in worker's compensation. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to Board approved mid-year adjustments and department recommendations.

Other significant changes to salaries and benefits include the following midyear approved additions: 1.0 Chief County Compliance and Ethics Officer, 2.0 Principal Administrative Analysts, 1.0 Administrative Analyst to provide CAO support the Economic Development Agency, 1.0 contract Special Projects Coordinator, 1.0 contract Grant Coordinator, and 0.3 contract Administrative Analyst to assist with the transfer of the court house facilities to the State. These additions were offset by the deletions of 3.0 Administrative Analyst positions, two of which were deleted when the Principal Administrative Analysts positions were added and the other, which was de-funded when the grant coordinator was hired under a contract.

Services and supplies increases are the result of the County Administrative Office's continuing efforts for improving the public's perception of county government. Specifically, appropriations are designated for continuing the Service First Program that establishes consistent service standards and expectations for all



county employees and for expansion of media needs that will provide the CAO with a variety of mechanisms to raise public awareness of county services. In addition, increases in appropriations are for planned hardware/software purchases, training, special departmental expense and general maintenance.

Other changes in appropriation include an increase in reimbursements for the additional support services this office will provide in the transfer of court facilities to the state.

PERFORMANCE MEASURES		
Description of Performance Measure	Estimated 2005-06	Proposed 2006-07
Percentage of departments implementing the performance measurement system.		100%
Increase on-going set asides.		10%



Franchise Administration

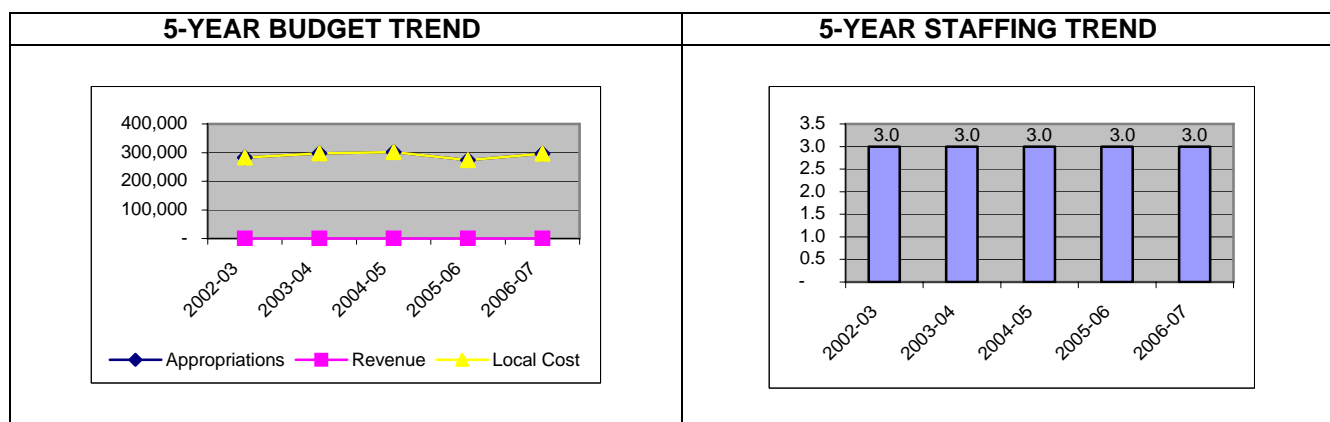
DESCRIPTION OF MAJOR SERVICES

The function of Franchise Administration is to monitor utility, cable, telecommunication, and interstate pipeline franchises, as well as the use of other public property. Franchise Administration is also responsible for ensuring submission of the appropriate documents from franchisees including reports, proof of insurance, and payment of franchise fees. Other duties include monitoring customer service compliance for cable television service providers and research designed to identify other entities utilizing public rights-of-way.

Additionally, Franchise Administration has represented the county and its constituents at the California Public Utilities Commission on issues regarding utility requests for rate increases and investigations of utilities over-charging their customers.

Franchise Administration collects a substantial amount of annual franchise fee revenue on behalf of the county, and the fees are generally based upon a percentage of utility, cable, telecommunications, and interstate pipeline company gross revenues. These revenues are not directly incorporated within the division's budget, as the fees are accounted for separately within another fund.

BUDGET HISTORY

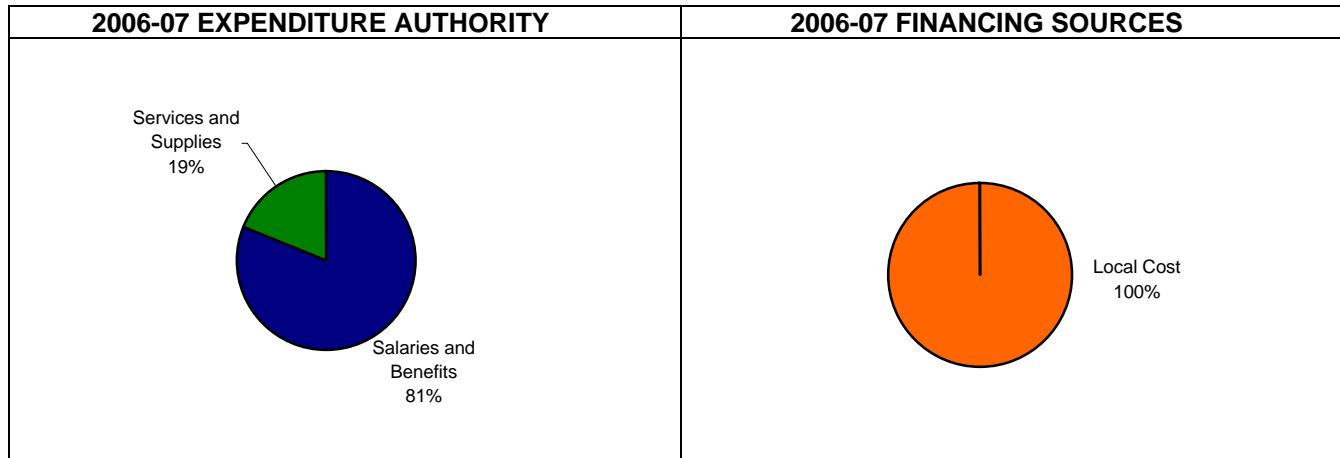


PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	282,586	297,184	301,577	282,394	202,799
Departmental Revenue	-	-	-	-	-
Local Cost	282,586	297,184	301,577	282,394	202,799
Budgeted Staffing				3.0	



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
 DEPARTMENT: County Administrative Office
 FUND: General

BUDGET UNIT: AAA FRN
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	180,515	207,981	223,397	180,161	227,255	239,313	12,058
Services and Supplies	56,935	38,445	26,320	21,844	45,345	55,574	10,229
Central Computer	2,052	1,463	1,993	187	187	189	2
Transfers	43,084	49,295	49,867	607	607	769	162
Total Appropriation	282,586	297,184	301,577	202,799	273,394	295,845	22,451
Local Cost	282,586	297,184	301,577	202,799	273,394	295,845	22,451
Budgeted Staffing					3.0	3.0	-

In 2006-07, the department will incur increased costs to maintain current services, such as negotiated labor agreements, retirement, risk management, central computer and inflationary services and supplies purchases; and will incur decreased costs in worker's compensation. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to Board approved mid-year adjustments, and department recommendations.



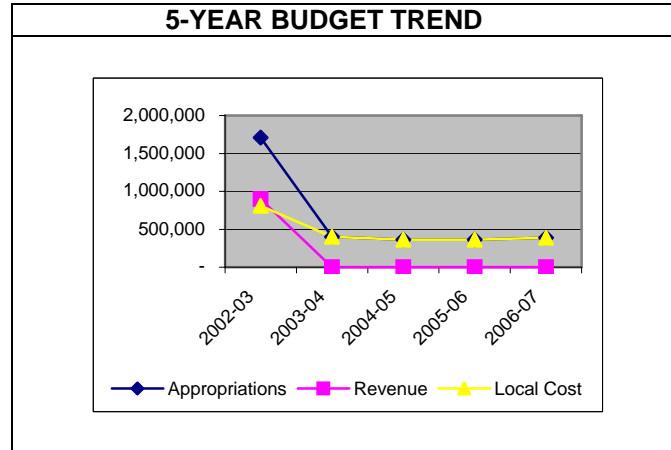
Litigation

DESCRIPTION OF MAJOR SERVICES

The litigation budget funds external attorney services and other litigation related expenses. The Board approved the establishment of the budget unit in 2001-02. The use of contingencies may be required for any new major contracts, or for any material amendments to existing legal contracts during the fiscal year.

There is no staffing associated with this budget unit.

BUDGET HISTORY

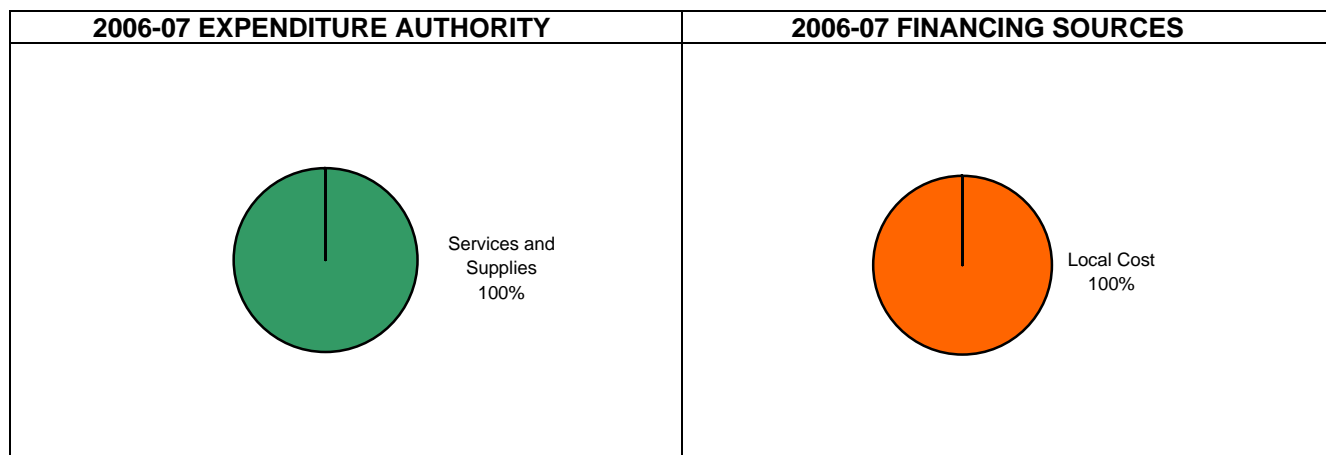


PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	1,532,605	232,252	630,025	563,681	425,000
Departmental Revenue	870,470	-	500,000	200,000	200,000
Local Cost	662,135	232,252	130,025	363,681	225,000

During 2005-06, the Board approved the use of \$200,000 of the Restitution Reserve to fund the cost of the ongoing corruption litigation.

ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Litigation
FUND: General

BUDGET UNIT: AAA LIT
FUNCTION: General
ACTIVITY: Legislative and Administrative

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	1,542,605	232,252	630,025	425,000	363,681	388,681	25,000
Total Exp Authority	1,542,605	232,252	630,025	425,000	363,681	388,681	25,000
Reimbursements	(10,000)	-	-	-	-	-	-
Total Appropriation	1,532,605	232,252	630,025	425,000	363,681	388,681	25,000
Departmental Revenue							
Other Financing Sources	-	-	500,000	-	-	-	-
Total Revenue	-	-	500,000	-	-	-	-
Operating Transfers In	870,470	-	-	200,000	-	-	-
Total Financing Sources	870,470	-	500,000	200,000	-	-	-
Local Cost	662,135	232,252	130,025	225,000	363,681	388,681	25,000

In 2006-07, the department will incur increased costs in services and supplies for specialized investigations and legal services. These costs are reflected in the Change From 2005-06 Final Budget column.



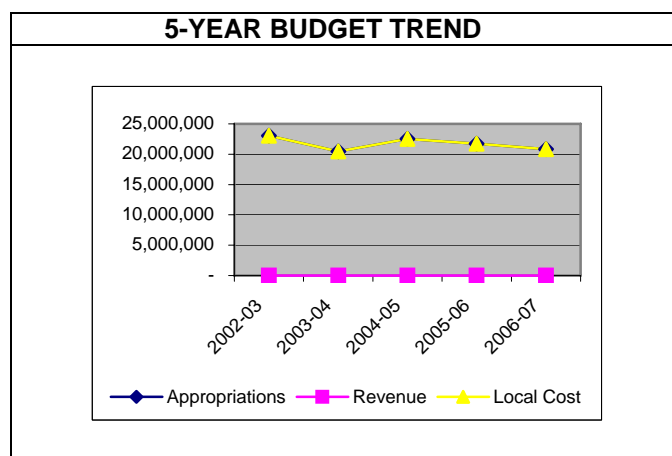
Joint Powers Leases

DESCRIPTION OF MAJOR SERVICES

This component funds the cost of long-term capital lease payments for major county assets financed by the general fund.

There is no staffing associated with this budget unit.

BUDGET HISTORY



PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	20,828,948	18,353,792	21,382,011	21,737,293	21,160,314
Departmental Revenue	64,365	-	3,342	-	-
Local Cost	20,764,583	18,353,792	21,378,669	21,737,293	21,160,314

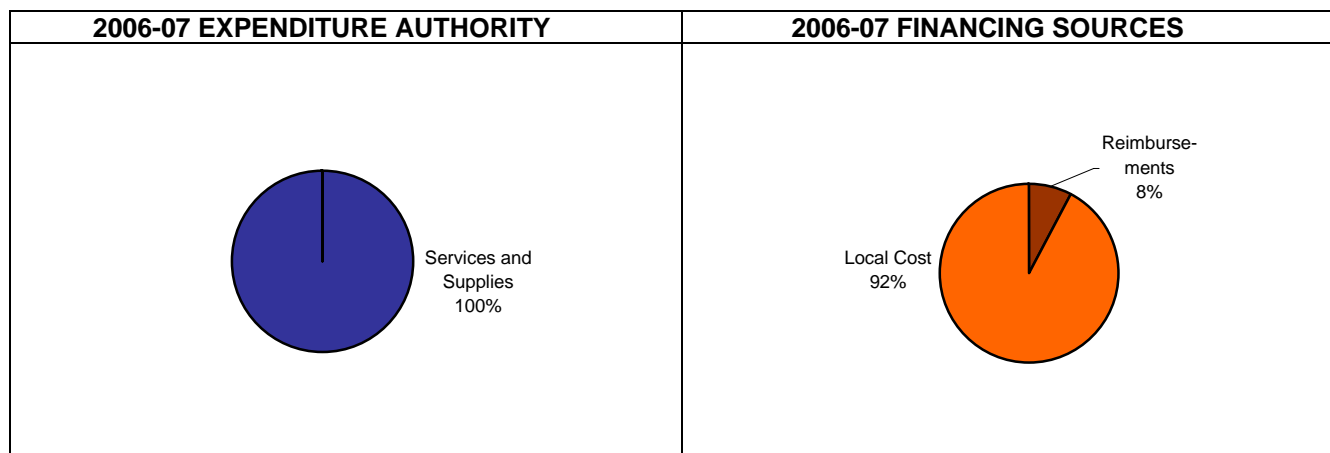
Actuals for 2003-04 are significantly lower than the other years shown. 2003-04 is the only year (of those displayed above) that the county did not use any allocation of prior year fund balance to prepay principal on outstanding Certificates of Participation (COPs), related to long-term capital leases, paid from the general fund. This was due to state budget reductions.

Fund balance allocations used to prepay COP issues:

- 2002-03 \$2.1 million
- 2003-04 None
- 2004-05 \$1.8 million
- 2005-06 (budgeted) \$1.0 million



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Joint Powers Leases
FUND: General

BUDGET UNIT: AAA JPL
FUNCTION: General
ACTIVITY: Property Management

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	23,100,680	16,224,040	22,905,636	22,790,750	23,259,643	22,564,661	(694,982)
Total Exp Authority	23,100,680	16,224,040	22,905,636	22,790,750	23,259,643	22,564,661	(694,982)
Reimbursements	(2,271,732)	(2,271,995)	(1,523,625)	(1,630,436)	(1,522,350)	(1,727,368)	(205,018)
Total Appropriation	20,828,948	13,952,045	21,382,011	21,160,314	21,737,293	20,837,293	(900,000)
Operating Transfers Out	-	4,401,747	-	-	-	-	-
Total Requirements	20,828,948	18,353,792	21,382,011	21,160,314	21,737,293	20,837,293	(900,000)
Departmental Revenue							
Other Revenue	64,365	-	-	-	-	-	-
Total Revenue	64,365	-	-	-	-	-	-
Operating Transfers In	-	-	3,342	-	-	-	-
Total Financing Sources	64,365	-	3,342	-	-	-	-
Local Cost	20,764,583	18,353,792	21,378,669	21,160,314	21,737,293	20,837,293	(900,000)

Actual expenditures for 2004-05 and estimated expenditures for 2005-06 increased due to the elimination of reimbursement from Airports for a share of the Justice Center/Chino Airport Improvement Project. This reimbursement averaged \$855,000 per year.

In 2006-07, the proposed budget allocation is reduced to reflect the \$1.0 million allocation in 2005-06 used to prepay COP principal in the current year. This decrease is offset by \$305,018 in increased costs due to rising short-term variable rates. (\$205,018 of this increased cost is related to the Amphitheater at Glen Helen and will be reimbursed by amphitheater revenues.)



Lease payments included in this budget for 2006-07 are:

Amphitheater at Glen Helen	1,131,166
Justice Center/Chino Airport Improvements	6,302,386
1997 Public Improvement Financing (ENVEST, West End Juvenile Facility, Preschool Building)	1,331,631
County Government Center	3,375,300
West Valley Detention Center	9,797,208
Subtotal:	<u>21,937,691</u>
Debt Administration (Trustee Fees, Letter of Credit Fees, Remarketing Fees, Auction Agent Fees, Broker-Dealer Fees, Audit and Arbitrage)	626,970
Reimbursements	(1,727,368)
Subtotal:	<u>(1,100,398)</u>
Total:	<u><u>20,837,293</u></u>



Health Administration

MISSION STATEMENT

To develop and coordinate budgets, policies, and procedures for the county's health care departments in accordance with the strategic goals adopted by the Board of Supervisors, the County Charter, and general laws.

DESCRIPTION OF MAJOR SERVICES

The role of the Health Administration Division is to seek and support opportunities to foster collaboration among the Public Health Department (PHD), Department of Behavioral Health (DBH), and the Arrowhead Regional Medical Center (ARMC). The division provides regular fiscal and policy analysis relating to the operations of these departments. The division also reviews and analyzes all agenda items submitted for Board of Supervisors approval as well as all budget submittals and reports relating to San Bernardino County's health care programs. Additionally, this division manages the \$156.7 million Health Administration budget, which includes funding for ARMC debt service, health related maintenance of effort costs, and transfers required to obtain federal health care funding.

Health care related transactions represented by this budget unit included the Disproportionate Share Hospital (DSH) Supplemental Payments, Realignment "AB 8" match, and the county's contribution for ARMC debt service payments.

Disproportionate Share Hospital Programs

In 1982, California established DSH programs to provide supplemental Medi-Cal payments to hospitals that provide services to disproportionate numbers of Medi-Cal and other low-income patients. These programs assist safety net hospitals in meeting the uncompensated costs associated with providing medical services to uninsured and underinsured patients. The programs are mechanisms for distributing federal health care funds. The programs require the county to transfer general fund dollars (shown in this budget unit as other charges) to the state. Through a matching process, the county receives back its initial contribution, recorded in this budget unit as current services revenue. In addition to the return of the initial contribution, the county receives federal health dollars, which are accounted for in the ARMC budget. The level of the county's contribution is set during the year by the state. The DSH program comprises two elements:

- The SB 855 program that provides supplemental payments to hospitals serving a disproportionate number of low-income individuals. Public entities transfer funds to the State Department of Health Services by an intergovernmental transfer. These funds are matched with federal funds and redistributed as supplemental payments to all eligible hospitals. A hospital may receive DSH payments if its Medi-Cal utilization rate exceeds an established threshold or it uses a designated percentage of its revenues to provide health care to Medi-Cal and uninsured patients.
- The SB 1255 program that supplements eligible hospitals that are licensed to provide emergency medical services and contract with the California Medical Assistance Commission (CMAC) to serve Medi-Cal patients under the Selective Provider Contracting Program. CMAC determines the amount received by each participating hospital.
- The GME program is part of the SB 1255 program and provides supplemental payments to DSH hospitals that are also a teaching facility/institute. Payments are determined solely by CMAC and the amount varies from year to year. Similar to other SB 1255 revenues, the amount actually received is determined by the state during the course of the fiscal year.

In 2005, the State of California, with the approval of the federal government, fundamentally altered the way it will pay hospitals for treating Medi-Cal patients. The changes, which took effect on September 1, 2006, have a term of five years, and were made under the authority of a federal waiver.

The new system revises financing for Medicaid hospital care costs; limits the use of county general fund transfers to the state for non-federal share of Medicaid funds; establishes a level-funded Safety Net Care Pool to



provide a fixed amount of federal dollars to cover uncompensated health care costs; and establishes Certified Public Expenditures (CPEs) as the means for calculating federal health funding. Due to these changes, the amount of transfers from this budget unit to the state may change. Because details of the waiver are not finalized, the amounts shown for transfers has not been changed from the 2005-06 budget.

Realignment and General Fund Support

General fund support and realignment funds are used to pay for the ARMC debt service lease payments, Realignment "AB 8" match and administrative costs related to this budget unit. Note: Specific details regarding the financing sources, which are used to cover the county's \$54.0 million annual debt service obligation for the ARMC facility, are provided in the ARMC Lease Payments (EMD JPL) section of the Proposed Budget.

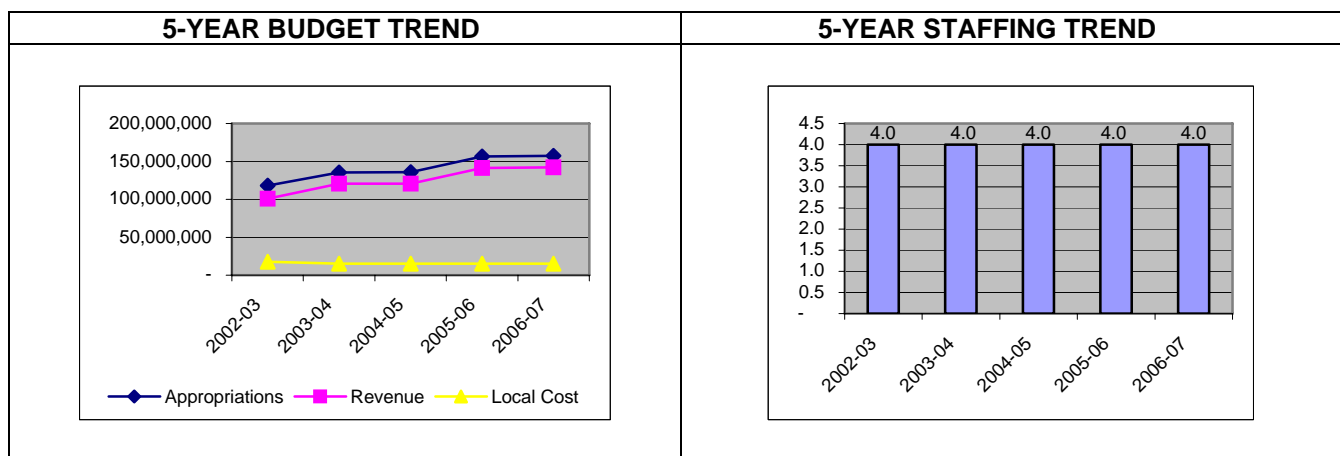
To qualify for receipt of Health Realignment funding from the state, the county must contribute a "match" of local funds. The matching amount is based on a formula, established through AB 8 in 1979, through which the state provided funding to preserve critical health programs in the aftermath of Proposition 13. When the Realignment program was created in 1991, funding allocations were based on the historical AB 8 formula, and local match requirements remained. The county's match requirement for 2006-07 is \$4.3 million; this amount remains constant each year per the historical formula. The Realignment match funded in the Health Care Costs budget meets the county's full obligation to receive Health Realignment dollars, which support the Public Health Department and Arrowhead Regional Medical Center. For 2006-07, the county anticipates receipt of approximately \$62.4 million in Health Realignment funding. Important note: The local match requirement for receipt of Mental Health Realignment funding is reflected in the operating budget for the Department of Behavioral Health.

Realignment funds support this budget as follows:

- Mental Health at 2.5% (which covers half of administrative costs).
- Health at 97.5% (which covers half of administrative costs plus debt service payments).

The amounts listed as "Operating Transfers Out" represent the county's net debt service obligation for the payment of the Arrowhead Regional Medical Center facility (\$21.7 million) and the required Realignment "AB 8" match (\$4.3 million) which must by law be transferred into trust before Realignment monies can be directed toward health programs.

BUDGET HISTORY



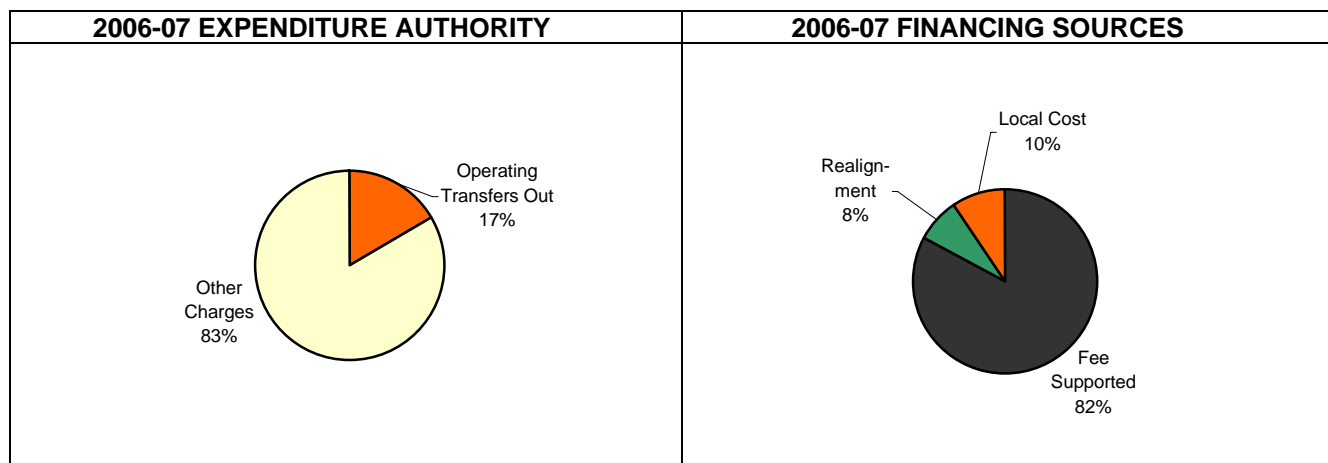
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	118,341,508	135,996,594	150,200,966	156,770,692	156,737,201
Departmental Revenue	100,641,507	120,996,594	135,200,966	141,770,692	141,737,201
Local Cost	17,700,001	15,000,000	15,000,000	15,000,000	15,000,000
Budgeted Staffing				4.0	

Estimated appropriation is less than modified budget due to savings in salaries and benefits and service and supplies. Estimated revenue is less than modified budget as the budget unit will not utilize all of its budgeted Realignment revenue in 2005-06.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Health Administration
FUND: General

BUDGET UNIT: AAA HCC
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	377,298	316,697	121,092	463,375	471,758	532,200	60,442
Services and Supplies	985,900	68,210	30,265	61,185	86,141	66,490	(19,651)
Central Computer	-	-	710	2,521	2,521	4,604	2,083
Other Charges	94,510,731	110,514,405	124,642,905	130,250,000	130,000,000	130,250,000	250,000
Equipment	80,264	-	-	-	-	-	-
Transfers	73,551	106,500	81,104	108,808	108,808	276,068	167,260
Total Appropriation	96,027,744	111,005,812	124,876,076	130,885,889	130,669,228	131,129,362	460,134
Operating Transfers Out	22,313,764	24,990,782	25,324,890	25,851,312	25,851,312	26,059,462	208,150
Total Requirements	118,341,508	135,996,594	150,200,966	156,737,201	156,520,540	157,188,824	668,284
Departmental Revenue							
Realignment	6,130,776	10,482,189	10,558,061	11,487,201	11,520,540	12,188,824	668,284
Current Services	94,510,731	110,514,405	124,642,905	130,000,000	130,000,000	130,000,000	-
Total Revenue	100,641,507	120,996,594	135,200,966	141,487,201	141,520,540	142,188,824	668,284
Operating Transfers In	-	-	-	250,000	-	-	-
Total Financing Sources	100,641,507	120,996,594	135,200,966	141,737,201	141,520,540	142,188,824	668,284
Local Cost	17,700,001	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	-
Budgeted Staffing					4.0	4.0	-

In 2006-07, the department will incur increased costs in salaries and benefits due primarily to MOU and retirement cost increases. Service and supplies is decreasing due to decreases in memberships, computer hardware, and travel costs. Central computer, transfers, other charges, and operating transfers are increasing. The increase in transfers reflects the cost of health care computer programming development that will be done by ISD; other charges increase represents the county's contribution to a countywide 211 information system; and operating transfers out is increased to reflect the 2006-07 Medical Center debt service payment. Realignment revenue is increased to offset appropriation increases.



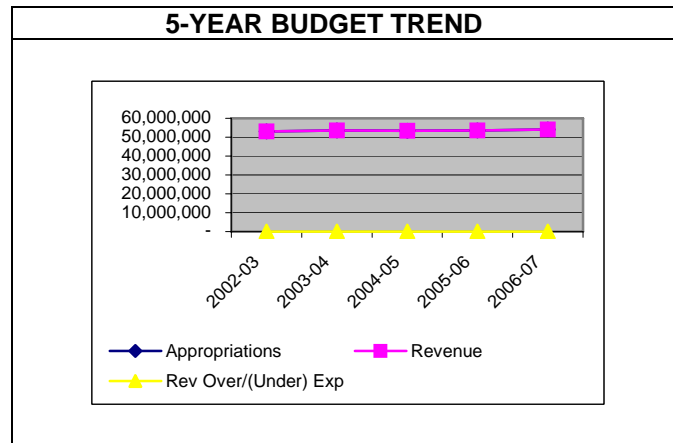
Medical Center Lease Payments

DESCRIPTION OF MAJOR SERVICES

This unit funds the cost of long-term lease payments to the Inland Empire Public Facilities Corporation for the Arrowhead Regional Medical Center (ARMC) facility. Funding sources include state revenues from the SB 1732 – Construction Renovation/Reimbursement Program that provides supplemental reimbursement for construction, renovation, or replacement of medical facilities or fixed equipment, operating transfers from ARMC representing Medicare and fee for service revenues, and operating transfers from the general fund backed by Health Realignment revenues and tobacco settlement proceeds.

There is no staffing associated with this budget unit.

BUDGET HISTORY

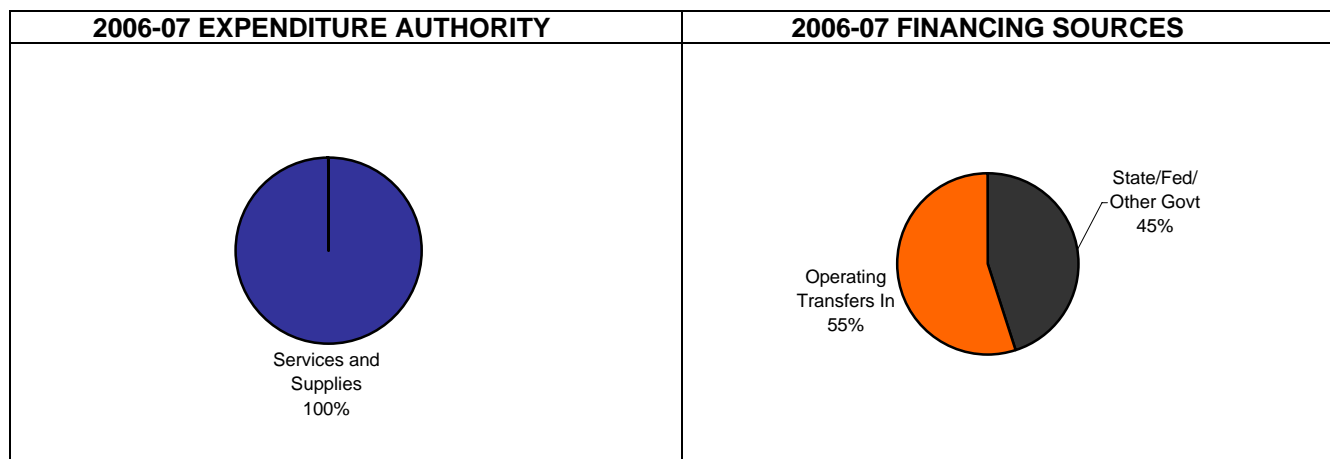


PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	53,023,459	-	53,267,557	53,508,961	53,487,344
Departmental Revenue	53,023,459	-	53,267,557	53,508,961	53,508,961
Revenue Over/(Under) Exp	-	-	-	-	21,617



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Joint Powers Lease
FUND: ARMC Lease Payments

BUDGET UNIT: EMD JPL
FUNCTION: General
ACTIVITY: Property Management

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	53,023,459	-	53,267,557	53,487,344	53,508,961	54,023,686	514,725
Total Appropriation	53,023,459	-	53,267,557	53,487,344	53,508,961	54,023,686	514,725
Departmental Revenue							
State, Fed or Gov't Aid	27,108,973	-	20,259,346	23,974,328	23,974,328	24,280,903	306,575
Total Revenue	27,108,973	-	20,259,346	23,974,328	23,974,328	24,280,903	306,575
Operating Transfers In	25,914,486	-	33,008,211	29,534,633	29,534,633	29,742,783	208,150
Total Financing Sources	53,023,459	-	53,267,557	53,508,961	53,508,961	54,023,686	514,725
Rev Over/(Under) Exp	-	-	-	21,617	-	-	-

In 2006-07, services and supplies are increased to reflect increased lease payments of \$544,425 offset by a decrease in professional services of \$29,700. State aid is increased due to an increase in SB 1732 reimbursement. A portion of the medical center lease payments is reimbursed by the state through the Construction Renovation/Reimbursement Program (SB 1732). The amount reimbursed by the state depends on the allowable lease payments multiplied by a rate this is calculated by the state every year. The rate fluctuates up or down based on the actual Medi-Cal inpatient days paid to Arrowhead Regional Medical Center. Operating transfers in is increased to reflect the increased portion of the lease payment that is paid with realignment revenues.



Master Settlement Agreement

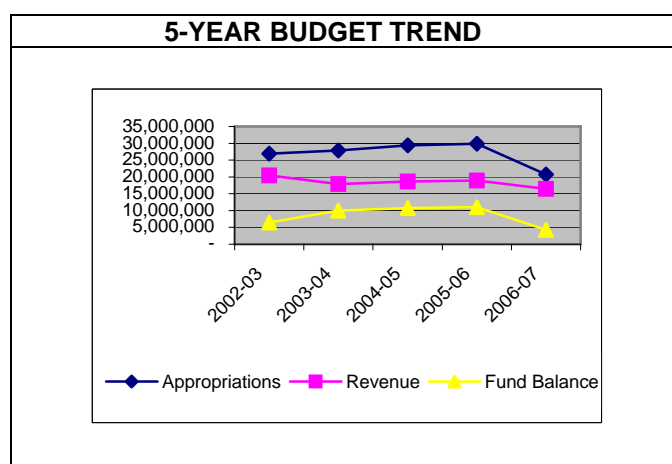
DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for proceeds received from the tobacco lawsuit Master Settlement Agreement (MSA). In late 1998 a settlement was reached in a lawsuit filed by states against the tobacco industry. In California, the proceeds of the settlement are to be divided equally between the state and local governments who partnered in the lawsuit. Payments to local governments are based on a formula involving total tobacco sales and each local entity's population.

A majority of the county's total proceeds are used each year to finance a portion of the Arrowhead Regional Medical Center debt.

There is no staffing associated with this budget unit.

BUDGET HISTORY



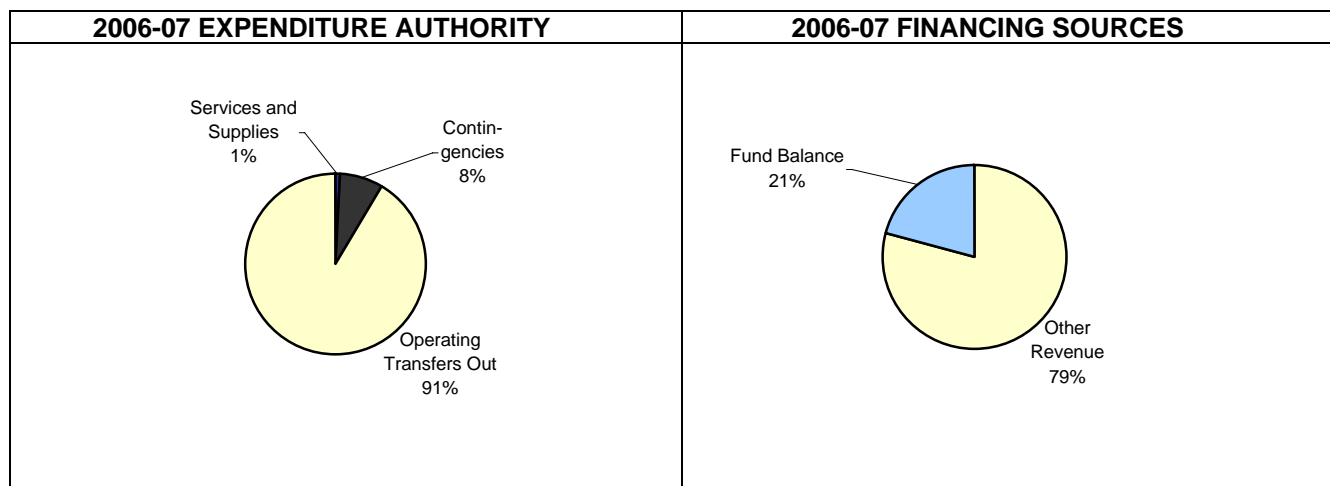
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	18,386,633	-	18,633,000	29,894,255	22,933,000
Departmental Revenue	21,931,131	18,473,314	18,757,407	18,904,942	16,241,188
Fund Balance				10,989,313	

Estimated appropriation is less than modified budget as no money was expended for service and supplies in 2005-06. Estimated revenue is less than modified budget due to less than budgeted state aid being received.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
 DEPARTMENT: Master Settlement Agreement
 FUND: Tobacco Settlement Agreement

BUDGET UNIT: RSM MSA
 FUNCTION: Health and Sanitation
 ACTIVITY: Hospital Care

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	686,633	-	-	-	9,093,561	170,730	(8,922,831)
Other Charges	-	-	-	4,000,000	-	-	-
Contingencies	-	-	-	-	1,867,694	1,617,359	(250,335)
Total Appropriation	686,633	-	-	4,000,000	10,961,255	1,788,089	(9,173,166)
Operating Transfers Out	17,700,000	-	18,633,000	18,933,000	18,933,000	18,933,000	-
Total Requirements	18,386,633	-	18,633,000	22,933,000	29,894,255	20,721,089	(9,173,166)
Departmental Revenue							
Use Of Money and Prop	349,405	269,155	280,108	275,000	228,000	250,000	22,000
Other Revenue	21,581,726	18,204,159	18,477,299	15,966,188	18,676,942	16,173,588	(2,503,354)
Total Revenue	21,931,131	18,473,314	18,757,407	16,241,188	18,904,942	16,423,588	(2,481,354)
Fund Balance					10,989,313	4,297,501	(6,691,812)

On November 1, 2005, the Board of Supervisors approved a \$4.0 million transfer to Chaffey College from this fund for enhancement of Chaffey's nursing program, which has contributed to the decrease in fund balance. Other changes include a decrease in contingencies due to a decrease in revenue and fund balance. Decreased revenues and fund balance are also the cause of the decreased services and supplies. Other revenue is decreased to reflect an anticipated decrease in revenue received from the major tobacco companies to the Master Settlement Agreement fund.

Many major tobacco companies are disputing their obligation to pay current settlement amounts, citing an "adjustment" provision in the settlement that allows them to cut their payments if their collective market share drops below certain thresholds. The major companies are arguing that their smaller rivals are not subject to marketing limits and costs associated with the settlement and can therefore sell their products at lower prices. The major companies are also asserting that states did not try hard enough to level the playing field between the larger and smaller companies. The states maintain that market share is dropping due to a growing preference for generic brand tobacco products and are assuring major tobacco companies that they have taken steps to provide parity. At this time, the major tobacco companies are withholding a portion of settlement monies and the state attorney general has filed suit against them. Consequently, revenue in this budget unit is reduced to reflect the county's share if all settlement monies are not received.



Federal Forest Reserve

DESCRIPTION OF MAJOR SERVICES

In 1908, Congress enacted a law that requires 25% of the revenues derived from the National Forest System to be given to counties in which the lands are situated for the equal benefit of public schools and roads. Pursuant to Public Law No. 106-393, enacted on October 30, 2000, counties could elect to remain under the 25% Payment Method with fluctuating funding levels or change to the Full Payment Method, that requires these revenues to fund either Title II or Title III projects under the Act. The County elected the Full Payment Method.

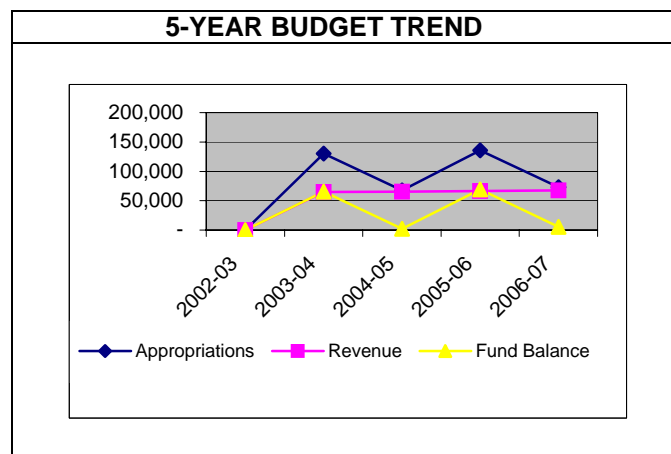
Title II project funds may be used for the purpose of making additional investments in, and creating additional employment opportunities through projects that improve the maintenance of existing infrastructure, implementing stewardship objectives that enhance forest ecosystems, and restoring and improving land health and water quality.

Authorized uses for Title III projects include search, rescue, and emergency services; community service work camps, easement purchases; forest-related educational opportunities; fire prevention and county planning; and community forestry. The State Controller's Office distributes funds to each eligible county according to the agreed upon formula and the counties' election of fund distribution. Title III funding is utilized by County Fire Department to develop fire prevention and community forestry projects that are necessary for the protection of people and property.

The County can select project (s), provided there is a description of the proposed project in the publications of the local record and a 45-day public comment period. The Clerk of the Board is directed to publish a 45-day notice of intent to use the Federal Title III Agriculture Forest Reserve Payment funds for proposed project expenditures including but not limiting to County Fire Department or the Public Works department.

There is no staffing associated with this budget unit.

BUDGET HISTORY

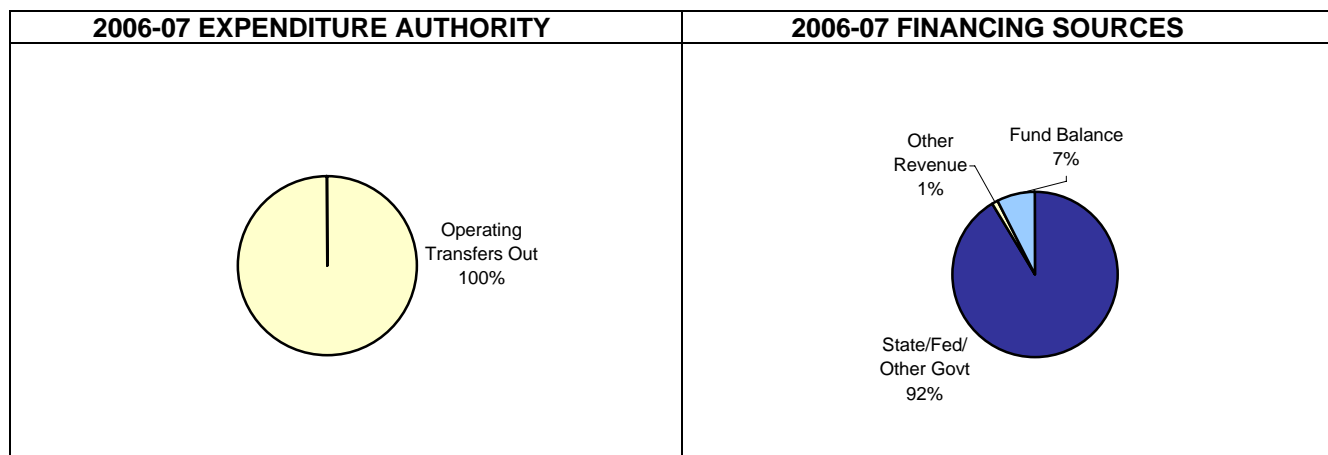


PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified 2005-06 Budget	2005-06 Estimate
Appropriation	-	130,317	-	135,841	132,572
Departmental Revenue	65,318	67,145	66,995	66,700	68,862
Fund Balance				69,141	



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: County Administrative Office
FUND: Federal Forrest Reserve

BUDGET UNIT: SFB CAO
FUNCTION: General
ACTIVITY: Other Protection

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
<u>Appropriation</u>							
Operating Transfers Out	-	130,317	-	132,572	135,841	73,131	(62,710)
Total Requirements	-	130,317	-	132,572	135,841	73,131	(62,710)
<u>Departmental Revenue</u>							
Use Of Money and Prop	723	1,775	775	1,029	200	775	575
State, Fed or Gov't Aid	64,595	65,370	66,220	67,833	66,500	66,926	426
Other Revenue	-	-	-	-	-	-	-
Total Revenue	65,318	67,145	66,995	68,862	66,700	67,701	1,001
Fund Balance					69,141	5,430	(63,711)

In 2005-06, an operating transfer of \$132,572 was utilized to hire a Contract Registered Professional Forester to assist with the Bark Beetle mitigation in accordance with Federal Title III authorized uses.

In 2006-07, adjustments for estimated fund balance include a decrease of \$62,710 in appropriations and increase of \$1,001 in expected revenue.



COUNTY COUNSEL

Ronald Reitz

MISSION STATEMENT

To serve and protect the county, its treasury, and its governing body, by providing timely and accurate legal services and aggressively representing the county in litigation. Legal services shall be performed maintaining the highest professional and ethical standards while fostering high morale and productivity in the work place through collaborative efforts dedicated to continuous improvement.

STRATEGIC GOALS

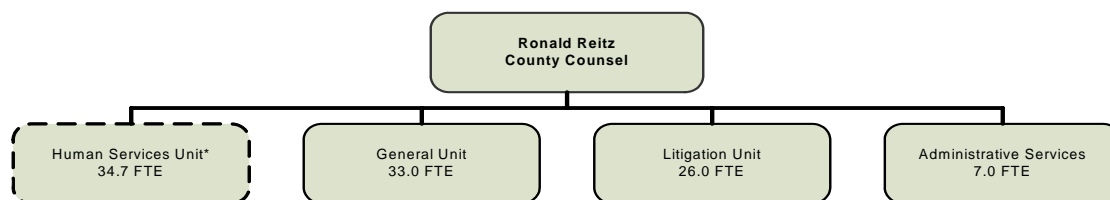
1. Provide accurate, timely and reliable document and contract review and legal advice for the Board of Supervisors, CAO, county departments and other clients in order to help these clients achieve their objectives.
2. Provide exemplary litigation services, by defending actions and decisions, and advocating positions of our clients to assist those clients in achieving their objectives.

As the Office of County Counsel is the legal arm of the county, the above goals highlight certain service areas that are County Counsel's statutory and professional responsibility. Our Office's goals and objectives are to improve the performance of these areas for the benefit of the county and its elected officials and managers.

The first goal represents working with county and other governmental clients to expedite accurate processing of our general advisory function when the County Counsel's Office is called upon to assist its clients in the performance of their obligations. Continuing to increase the efficiency of the County Counsel's Office will amount to a cost saving for the county as a whole in the administration of day-to-day business.

The second goal represents working with county and other clients to ensure the Office renders superior litigation services and tracks the effectiveness of the office by quantifying the results of litigation seeking damages and those cases where the county prevails and receives monetary awards.

ORGANIZATIONAL CHART



* These positions are budgeted in the HS Budget Unit.

County Counsel is normally considered a general fund department even though over 50% of its budget is revenue based. The General Unit is supported by a combination of general fund allocation as well as various departments' providing supplemental funding, such as Sheriff, and some hourly billable clients, such as SANBAG and Omnitrans. The Litigation Unit is almost entirely supported by revenue from Risk Management on an hourly basis, however, from time to time, attorneys in this Unit are required to perform litigation legal services for traditional general fund clients. The Human Services Unit is supported by direct funding from Human Services as well as overflow legal services from the General Unit on an hourly billable client basis. Additional information is available in the following section of this budget.



County Counsel

DESCRIPTION OF MAJOR SERVICES

County Counsel provides civil legal services to the Board of Supervisors, County Administrative Office, county departments, commissions, special districts, and school districts. County Counsel also provides legal services to various joint powers authorities and represents the courts and judges on certain matters. In performing its duties, the County Counsel's Office is divided into three operational units: the Litigation Unit, the Human Services Unit, and the General Unit.

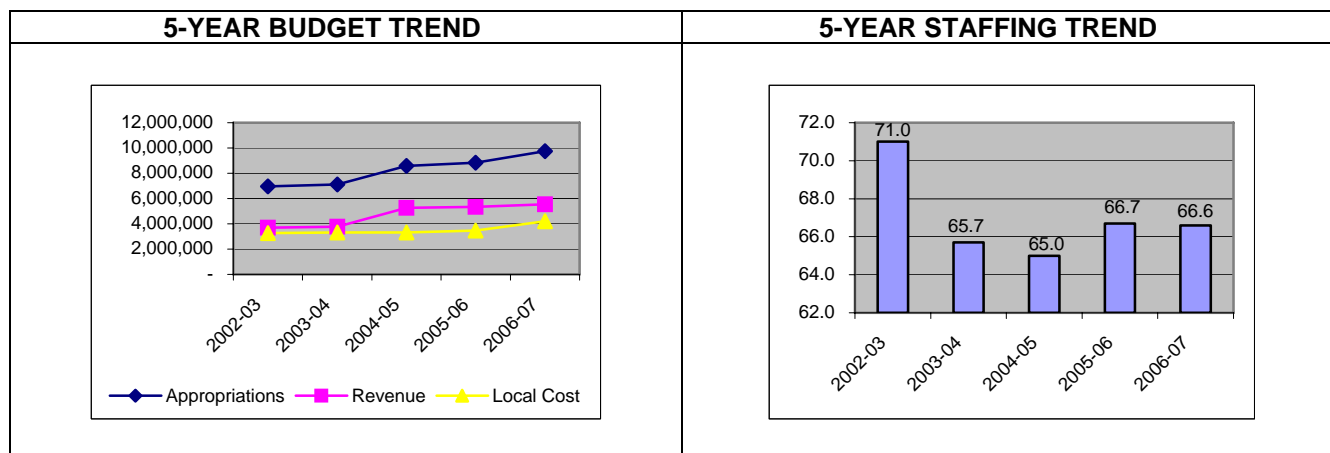
The Litigation Unit handles tort and civil rights litigation, workers' compensation and code enforcement. This Unit is revenue supported. All Litigation Unit clients are billed by the hour for services; the largest client of this Unit is Risk Management.

The Human Services Unit is revenue supported through the Human Services (HS) budget and serves the HS departments. A large portion of this Unit is dedicated to the litigation of juvenile dependency trial and appellate matters for the Department of Children's Services. All of the juvenile dependency litigation is work mandated by law. The remainder of the staff in this Unit serves as general legal counsel, including some litigation, for other HS related departments and entities, such as the Departments of Aging and Adult Services, Transitional Assistance, Preschool Services, Workforce Development Department, Child Support Services, and the IHSS Public Authority and Children and Families Commission.

The General Unit provides legal services to county departments supported by the general fund even though a substantial portion of the General Unit is revenue supported. The revenue supported General Unit attorneys are dedicated primarily to providing legal services to county departments (such as Sheriff and Human Resources) and outside governmental entities (such as SANBAG, OMNITRANS, and Special Districts) which pay for all or a significant portion of their legal services. The remaining General Unit attorneys and clerical staff are supported by the general fund. Therefore, in addition to the County Counsel, Assistant County Counsel and related clerical staff who are also general fund supported, the General Unit has only 9 general fund supported attorneys, including one Chief Deputy, plus clerical staff dedicated primarily to providing legal services to the Board of Supervisors, County Administrative Office, and the county departments and other governmental entities that do not reimburse the office for legal services rendered.



BUDGET HISTORY



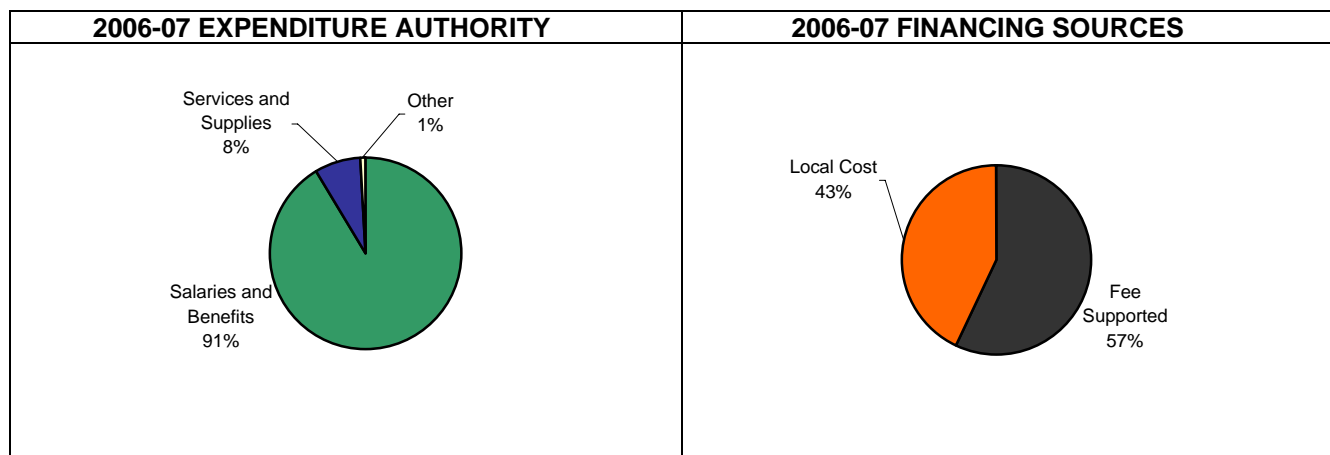
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified 2005-06 Budget	2005-06 Estimate
Appropriation	6,453,046	7,042,372	8,118,509	9,539,331	9,329,106
Departmental Revenue	4,250,966	4,097,031	4,911,521	5,348,111	5,141,580
Local Cost	2,202,080	2,945,341	3,206,988	4,191,220	4,187,526
Budgeted Staffing				67.0	

When reviewing the budget history you will find a large change in actuals for prior years compared to 2005-06; the significant change is due to budget reductions in 2002-03 due to the countywide spend down plan. The increases in appropriation over the past three fiscal years reflect cost of living increases, salary adjustments and inflation of operating expenses. Revenue continues to increase to effectively cover actual cost of services rendered.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: County Counsel
FUND: General

BUDGET UNIT: AAA CCL
FUNCTION: General
ACTIVITY: Counsel

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Current Modified Budget	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
<u>Appropriation</u>							
Salaries and Benefits	6,382,395	6,998,072	7,281,609	8,801,511	8,086,511	8,909,975	823,464
Services and Supplies	737,184	658,902	765,122	551,939	551,939	644,497	92,558
Central Computer	65,269	44,901	59,254	65,750	65,750	90,952	25,202
Transfers	-	-	-	80,131	80,131	90,070	9,939
Contingencies	-	-	-	40,000	40,000	-	(40,000)
Total Exp Authority	7,184,848	7,701,875	8,105,985	9,539,331	8,824,331	9,735,494	911,163
Reimbursements	(729,858)	(671,812)	-	-	-	-	-
Total Appropriation	6,454,990	7,030,063	8,105,985	9,539,331	8,824,331	9,735,494	911,163
Operating Transfers Out	(1,944)	12,309	12,524	-	-	-	-
Total Requirements	6,453,046	7,042,372	8,118,509	9,539,331	8,824,331	9,735,494	911,163
<u>Departmental Revenue</u>							
State, Fed or Gov't Aid	(145)	-	-	-	-	-	-
Current Services	4,251,111	4,097,031	4,910,634	5,348,111	5,348,111	5,533,194	185,083
Other Revenue	-	-	887	-	-	-	-
Total Revenue	4,250,966	4,097,031	4,911,521	5,348,111	5,348,111	5,533,194	185,083
Local Cost	2,202,080	2,945,341	3,206,988	4,191,220	3,476,220	4,202,300	726,080
Budgeted Staffing				67.0	66.7	66.6	(0.1)

In 2006-07, County Counsel will incur increased costs to maintain current services, such as negotiated labor agreements and retirement, but will experience decreased costs in worker's compensation. This budget unit also will incur increased costs in central computer, operating services, and supplies. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to department recommendations.

Additionally, County Counsel has increased salaries and benefits as a result of the addition of 1.0 attorney position; this position is 100% fee supported and results in no additional general fund financing. This position will be supporting several of our billable clients such as Consortium-IV, Children and Families Commission, Redevelopment Agency and Solid Waste. However, budgeted staffing reflects an overall net decrease of 0.1 due to the reduction in hours equivalent to 1.1 budgeted staffing for the extra-help Attorney positions. The revenue increase is due to additional revenue to be earned for a new attorney hired in 2005-06.



PERFORMANCE MEASURES		
Description of Performance Measure	Estimated 2005-06	Proposed 2006-07
Percentage of contracts that are reviewed and revised within two-weeks of receipt		85%
Percentage of clients who ranked satisfactory or above on advice they received by attorneys which was clear, relevant and timely.		85%
Percentage of cases being litigated that resulted in resolution in favor of the County or within liability targets.		85%

POLICY ITEM REQUESTS						
Rank	Brief Description of Policy Item	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost	Proposed 2006-07 Performance Measurement
1.	General Unit Attorney Increase staffing by adding a general unit advisory/transactional attorney. Currently the Board's, CAO's and other general fund clients' legal needs often require general unit attorney staff to re-prioritize projects which, even now, can result in delayed responses to important but less than critical issues. An additional general unit attorney is vital to maintaining timely responses and preventing delays in handling the current and increasing legal needs of the Board, CAO and other general fund clients. On-going Additional Funding Requested: \$185,800 increase in salaries and benefits.	1.0	185,800	-	185,800	
	<i>Proposed Performance Measure: To increase general funded Attorney service hours</i>					50%
2.	Computer Server Hardware Upgrade computer systems hardware/platform software: County Counsel has been maintaining its current equipment/platform, but the current platform will not be able to be maintained/supported after December 2006. County Counsel is working with ISD to move forward to a more efficient Microsoft supported system. The upgrade will include "backbone" items such as a switch, router, and cabling/fiber; upgraded servers for speed, efficiency and additional storage. This upgrade includes multimedia interfaces in two conference rooms used by many departments in the building. One-time Additional Funding Requested: \$200,000 increase in equipment.	-	200,000	-	200,000	
	<i>Proposed Performance Measure: Upgrade computer systems hardware/platform software</i>					100%
Total		<u>1.0</u>	<u>385,800</u>	<u>-</u>	<u>385,800</u>	



FEE REQUEST SUMMARY				
Brief Description of Fee Request	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
Attorney Fee	-	480,000	480,000	-
The Attorney Fee increase is due to MOU and retirement increases. This fee increase puts the attorney fee in alignment with COWCAP and will recover the increased costs of the attorneys. Without this fee request, 3.25 full time equivalent general fund attorney positions will have to be vacated in order to balance to the current 2006-07 general fund financing. Increase fee from \$125 to \$135.				
Paralegal Fee	-	38,750	38,750	-
The Paralegal fee increase is due to salaries and benefit adjustments. This fee increase puts the paralegal fee in alignment with COWCAP and will recover the costs of the paralegal. Increase fee from \$65 to \$75.				
Total	-	518,750	518,750	-





2006-07 REVISED/NEW FEE REQUESTS PROGRAM SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: County Counsel
FUND NAME : General
BUDGET UNIT: AAA CCL
PROGRAM: Litigation

PROGRAM APPROPRIATION AS CURRENTLY BUDGETED	
Budgeted Appropriation	\$ 9,735,494

PROGRAM FUNDING SOURCES AS CURRENTLY BUDGETED	
Current Fee Revenue for listed fees	3,062,500
Fee Revenue for fees not listed	2,470,694
Non Fee Revenue	-
Local Cost	4,202,300
Budgeted Sources	\$ 9,735,494

PROGRAM APPROPRIATION IF FEE REVISIONS ARE ACCEPTED	
Revised Appropriation	\$ 10,254,244

PROGRAM FUNDING SOURCES IF FEE REVISIONS ARE ACCEPTED	
Fee Revenue for listed fees	3,581,250
Fee Revenue for fees not listed	2,470,694
Non Fee Revenue	-
Local Cost	4,202,300
Revised Sources	\$ 10,254,244

DIFFERENCES
(See Following Page
for Details)

\$ 518,750
518,750
-
-
-
\$ 518,750

SUMMARY OF JUSTIFICATION FOR FEE REQUEST(S)	
Change in Employee Related Costs	518,750
Inflationary Costs	
Other	
Total	\$ 518,750

Summary of Justification for Fee Request(s) and the Budgetary Impact to Program if Fee(s) are approved:
County Counsel's fee increases are due to salary and benefit adjustments. The fee increases will allow recovery of all of the costs of attorney and paralegal services. Without the fee increases, a reduction of 3.25 full time equivalent general fund attorney positions will have to be vacated in order to balance to the departments 2006-07 general fund financing. Revisions to existing fees to adjust for actual cost increases include attorney fee from \$125/hr to \$135/hr and paralegal fee from \$65/hr to \$75/hr.



**2006-07 REVISED/NEW FEE REQUESTS
FEE SUMMARY**

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: County Counsel
FUND NAME : General
PROGRAM: Litigation

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.028 A (a)	Attorney Fee	\$ 125.00	22,485	\$ 2,810,625	\$ 135.00	24,375	\$ 3,290,625	\$ 10.00	1,890	\$ 480,000	\$ 480,000	Current rate will not fully recover attorney MOU and retirement costs. Without this fee request 3.25 full time equivalent general fund attorney positions will have to be vacated in order to balance to the 2006-07 general fund financing.
16.028 A (b)	Paralegal Fee	\$ 65.00	3,875	\$ 251,875	\$ 75.00	3,875	\$ 290,625	\$ 10.00	-	\$ 38,750	\$ 38,750	Current rate will not fully recover paralegal costs.

HUMAN RESOURCES

Andrew L. Lamberto

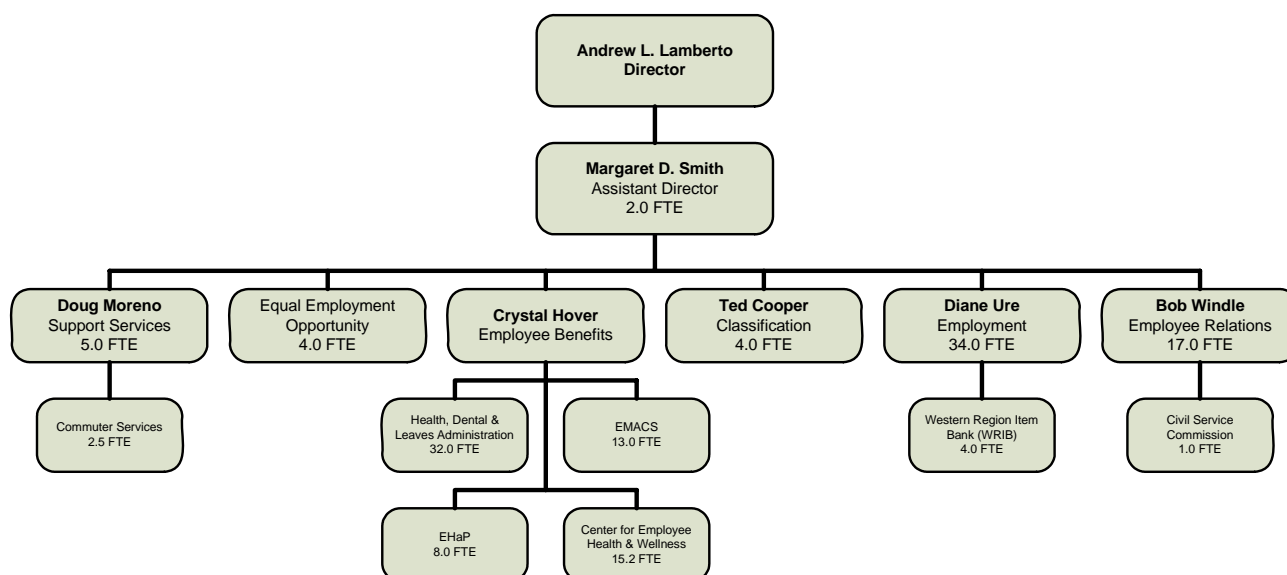
MISSION STATEMENT

The Human Resources Department is committed to providing effective customer service to all departments, employees and constituents of the County of San Bernardino, through the timely delivery of innovative, quality human resources systems, programs and services.

STRATEGIC GOALS

1. Assist county departments in attracting and retaining highly qualified staff.
2. Increase and improve delivery of Human Resources information and services to customers; specifically users of the Western Region Item Bank (WRIB) and the Center for Employee Health and Wellness (CEHW).

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	2006-07				
	Appropriation	Revenue	Local Cost	Fund Balance	Staffing
Human Resources	6,624,669	290,500	6,334,169		98.0
The Center for Employee Health and Wellness	293,180	293,180	-		15.2
Unemployment Insurance	4,000,000	-	4,000,000		-
Commuter Services	879,129	505,000		374,129	2.5
Employee Benefits and Services	2,969,837	2,410,017		559,820	33.0
TOTAL	14,766,815	3,498,697	10,334,169	933,949	148.7

Detailed information for each budget unit is provided, along with a description of the services provided, budget unit history, applicable performance measures, policy item requests and fee requests.

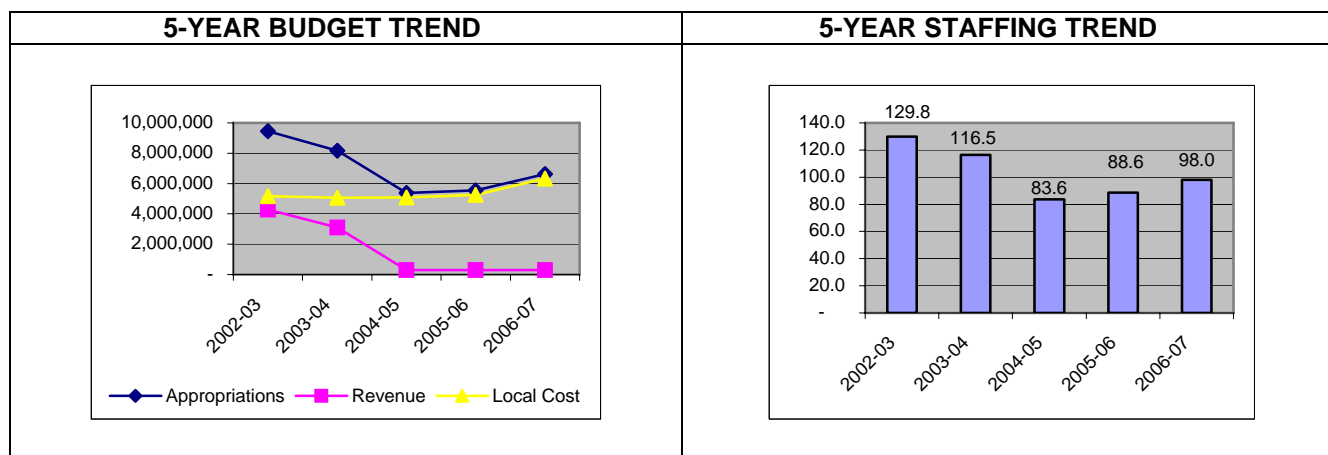


Human Resources

DESCRIPTION OF MAJOR SERVICES

The Human Resources Department administers the County's human resources programs. This includes responsibility for recruitment, employment testing, certification of eligible candidates and management of the Western Region Item Bank; establishing and maintaining classification and compensation systems and practices; employee relations; employee benefits; systems and program administration for a portion of the Employee Management and Compensation System (EMACS); the Equal Employment Opportunity Office; and the Commission on the Status of Women. Human Resources also shares responsibility, through a partnership with Human Services, for countywide organizational and employee development.

BUDGET HISTORY

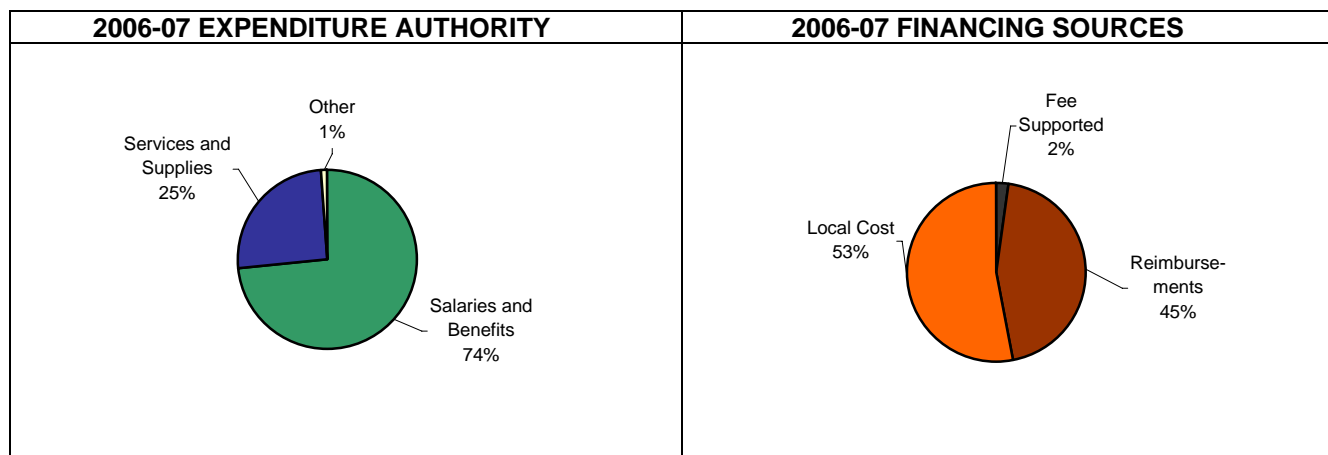


PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	7,291,454	7,667,407	5,232,190	6,298,116	6,077,132
Departmental Revenue	3,041,486	2,389,911	225,313	302,500	265,595
Local Cost	4,249,968	5,277,496	5,006,877	5,995,616	5,811,537
Budgeted Staffing				90.6	



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Human Resources
FUND: General

BUDGET UNIT: AAA HRD
FUNCTION: General
ACTIVITY: Personnel

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	7,006,102	7,357,762	5,989,437	7,185,752	7,062,107	8,781,592	1,719,485
Services and Supplies	1,712,639	3,376,202	2,746,829	3,063,445	2,667,028	2,893,933	226,905
Central Computer	129,054	106,156	129,093	147,243	137,282	145,325	8,043
Transfers	143,201	183,608	49,975	121,792	121,792	134,077	12,285
Total Exp Authority	8,990,996	11,023,728	8,915,334	10,518,232	9,988,209	11,954,927	1,966,718
Reimbursements	(1,699,542)	(3,356,321)	(3,683,144)	(4,441,100)	(4,441,100)	(5,330,258)	(889,158)
Total Appropriation	7,291,454	7,667,407	5,232,190	6,077,132	5,547,109	6,624,669	1,077,560
Departmental Revenue							
Use Of Money and Prop	31	-	-	-	-	-	-
Current Services	2,656,225	292,380	(3,969,749)	265,595	262,500	250,500	(12,000)
Other Revenue	385,230	-	4,195,062	-	40,000	40,000	-
Total Revenue	3,041,486	292,380	225,313	265,595	302,500	290,500	(12,000)
Operating Transfers In	-	2,097,531	-	-	-	-	-
Total Financing Sources	3,041,486	2,389,911	225,313	265,595	302,500	290,500	(12,000)
Local Cost	4,249,968	5,277,496	5,006,877	5,811,537	5,244,609	6,334,169	1,089,560
Budgeted Staffing					88.6	98.0	9.4

In 2006-07, the department will incur increased costs to maintain current services, such as negotiated labor agreements, retirement, worker's compensation, central computer, and inflationary services and supplies purchases; and will incur decreased costs in risk management. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to department recommendations.

Proposed adjustments to budgeted staffing, totaling a net increase of 9.4 positions, are detailed below:

- On, August 9, 2005, the Board approved the addition of 1.0 Assistant Director of Human Resources and on December 20, 2005, the Board approved 1.0 Supervising Office Specialist.
- The transfer-in of 5.0 out stationed positions is requested as follows:
 - 3.0 Human Resources Officer II (1.0 each from the Behavioral Health Department, the Public Health Department, and the Auditor/Controller-Recorder)
 - 2.0 Human Resources Officer I from the Arrowhead Regional Medical Center (ARMC).
Increased costs in the Human Resources Department budget for these 5.0 positions will be completely offset by increased reimbursements from the user departments.



- The addition of 2.0 Human Resources Analyst I is requested to assist with anticipated workload increases for the Behavioral Health Department and the Department of Child Support Services. The cost of these positions will be completely offset by increased reimbursements from the user departments.
- An additional 0.5 Human Resources Analyst II is requested to assist with anticipated workload increases in the Employee Relations division. This will be partially offset by the elimination of 0.1 extra help Human Resources Officer II.

The 2006-07 services and supplies budget reflects increased expenditures for contract and advertising services related to an anticipated rise in the number of recruitments, and increased systems development charges.

PERFORMANCE MEASURES		
Description of Performance Measure	Estimated 2005-06	Proposed 2006-07
Increase percentage of qualified applicants (i.e. those who meet the minimum requirements, current percentage is 64%)	0%	2%
Increase the number of Western Region Item Bank members (currently 164)	0%	2%

POLICY ITEM REQUESTS						
Rank	Brief Description of Policy Item	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost	Proposed 2006-07 Performance Measurement
1	Advertising and Marketing Plan Retain the services of an outside consultant to assist with development and implementation of a marketing plan to promote the County as an employer of choice. This will enable departments to attract and retain the most highly qualified candidates. Requesting one-time funding of \$200,000.		200,000	-	200,000	
	<i>Proposed Performance Measure: Increase the percentage of qualified applicants (those who meet the minimum requirements, currently 64%)</i>					5%
2	Advertising and Marketing Plan The department requests additional funding to develop and implement an advertising plan to increase and improve delivery of Human Resources services and to market the benefits of Western Region Item Bank membership to outside agencies. This will result in ongoing revenue of \$1,500 per each new member annually. Requesting one-time funding of \$75,000.	-	75,000	12,000	63,000	
	<i>Proposed Performance Measure: Increase the number of Western Region Item Bank members (currently 164)</i>					5%
Total		-	275,000	12,000	263,000	

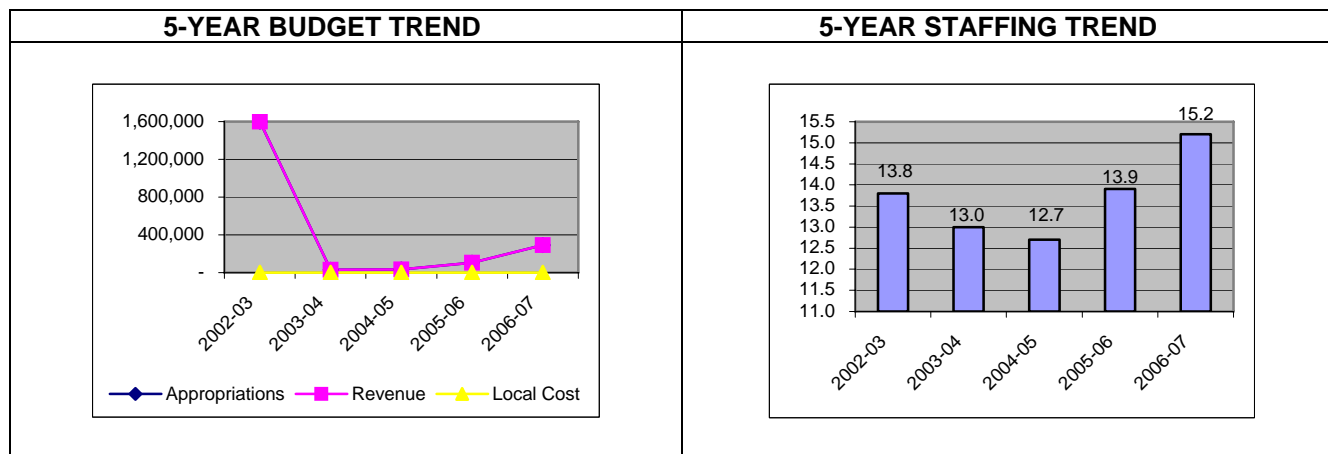


The Center for Employee Health and Wellness

DESCRIPTION OF MAJOR SERVICES

The Center for Employee Health and Wellness (CEHW) is responsible for employee and applicant pre-placement and in-service medical examinations, medical records, representing the county in hearings before the Civil Service Commission regarding appeals of medical findings, and advising the county's management on compliance with Occupational Safety and Health Administration (OSHA) regulations and occupational medical problems.

BUDGET HISTORY



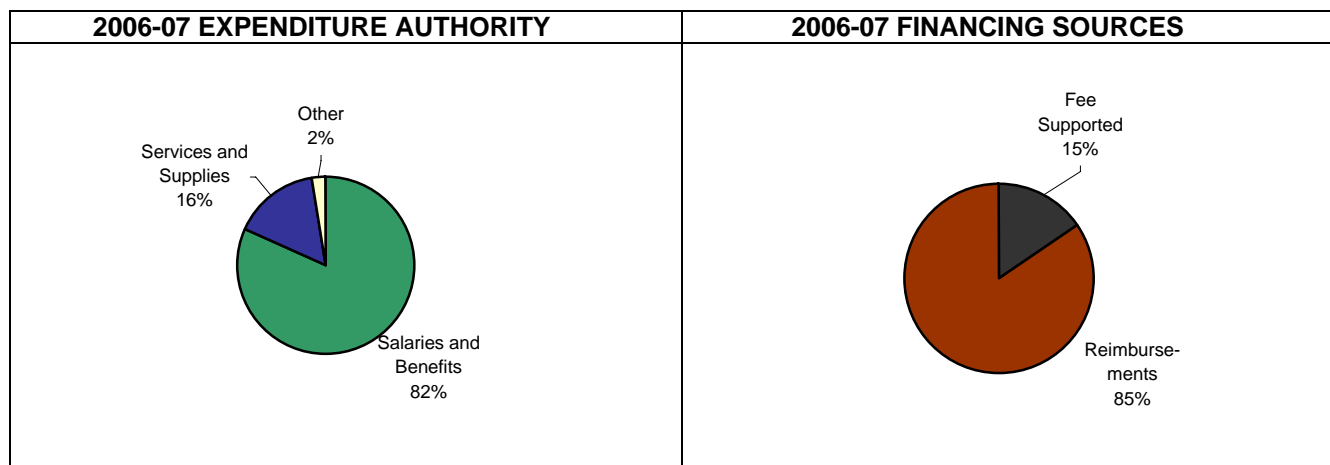
The 5-Year Budget Trend chart does not display an appropriation line because revenues and appropriations are the same amount, resulting in zero local cost.

PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	639,991	(15,337)	59,730	141,200	56,145
Departmental Revenue	784,736	37,616	74,214	141,200	100,000
Local Cost	(144,745)	(52,953)	(14,484)	-	(43,855)
Budgeted Staffing				13.9	



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Employee Health and Wellness
FUND: General

BUDGET UNIT: AAA OCH
FUNCTION: General
ACTIVITY: Personnel

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
<u>Appropriation</u>							
Salaries and Benefits	823,731	852,643	996,466	1,168,215	1,215,345	1,543,899	328,554
Services and Supplies	(192,134)	151,115	271,362	244,285	245,204	288,419	43,215
Central Computer	8,394	7,249	8,020	9,085	9,085	12,642	3,557
Transfers	128,709	168,836	108,882	37,566	37,566	47,266	9,700
Total Exp Authority	768,700	1,179,843	1,384,730	1,459,151	1,507,200	1,892,226	385,026
Reimbursements	(128,709)	(1,195,180)	(1,325,000)	(1,403,006)	(1,403,000)	(1,599,046)	(196,046)
Total Appropriation	639,991	(15,337)	59,730	56,145	104,200	293,180	188,980
<u>Departmental Revenue</u>							
Current Services	54,956	37,616	74,214	100,000	104,200	293,180	188,980
Other Revenue	729,780	-	-	-	-	-	-
Total Revenue	784,736	37,616	74,214	100,000	104,200	293,180	188,980
Local Cost	(144,745)	(52,953)	(14,484)	(43,855)	-	-	-
Budgeted Staffing					13.9	15.2	1.3

In 2006-07, the department will incur increased costs from negotiated labor agreements, retirement, risk management, workers' compensation, central computer, and inflationary services and supplies purchases. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to department recommendations.

The department requests a total increase of 1.3 budgeted staffing. The addition of 0.8 Contract Occupational Health Physician and 0.5 Licensed Vocational Nurse II are necessary to increase the accessibility of services to all county employees. This will be accomplished by opening a satellite clinic two days per week at an existing Public Health facility in the High Desert.

In addition, the department requests the reclassification of 1.0 Audiometrist and 3.0 Office Assistant III positions to 4.0 Clinic Assistants. These reclassifications will better align the job classification with the duties performed. Additionally, the reclassification of 1.0 Nurse Practitioner II to 1.0 Registered Nurse – Clinic will provide more specialized services at CEHW. These reclassifications will not result in additional cost.

The services and supplies budget and reimbursement budget are increased to reflect the ongoing agreement with the Sheriff's Department Training Academy to provide onsite first aid for Sheriff Academy participants, as well as an anticipated increase in services provided to employees of other government agencies. The revenue



budget is increased to recognize revenue from Risk Management for the provision of workplace injury/illness exams, which were not direct billed in prior years.

PERFORMANCE MEASURES		
Description of Performance Measure	Estimated 2005-06	Proposed 2006-07
Reduce the number of county employees working in the High Desert area that are treated at outside facilities.	0%	5%

POLICY ITEM REQUESTS						
Rank	Brief Description of Policy Item	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost	Proposed 2006-07 Performance Measurement
1	Open High Desert Facility This request for funding of \$637,000 will increase accessibility to services provided by CEHW to meet the needs of the county's workforce by opening a clinic in the High Desert five days per week. The impact to the budget will include an increase of 1.0 Contract Occupational Physician, 1.0 Clinic Assistant, and 1.0 Licensed Vocational Nurse II. The overall impact to salaries and benefits is estimated at \$351,000. The impact to services and supplies is estimated at \$286,000 for start up costs of opening a new center, which would include the purchase of new equipment and supplies, as well as providing for lease payments. Requesting \$21,000 in one-time funding and \$616,000 in ongoing funding. This funding will be partially offset by an estimated \$300,000 in revenue for workplace injury/illness exams.	3.0	637,000	300,000	337,000	
	<i>Proposed Performance Measure: Decrease the number of county employees not treated by the CEHW</i>					25%
Total		<u>3.0</u>	<u>637,000</u>	<u>300,000</u>	<u>337,000</u>	

FEE REQUEST SUMMARY				
Brief Description of Fee Request	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
Class I Physical Examination Class I Physical Examinations consist of an indepth assessment by the physician including an EKG and blood pressure testing, hearing, and vision tests. The CEHW performs approximately 404 of these exams annually. The current fee for this service is \$56.00, which has not been adjusted for 8 years. An increase is needed to fully recover the cost of administering this service. The proposed fee is \$79.00 which will result in an additional \$9,292 in revenue and offset department reimbursements. This fee will mainly impact the Sheriff's Department, County Fire, and the Probation Department.	-	9,292	9,292	-
Class III Physical Examination Class III Physical Examinations consist of evaluating vital signs, a vision test, and an assessment by the physician. The CEHW performs approximately 1,674 of these exams annually. The current fee for this service is \$46.00, which has not been adjusted for 8 years. An increase is needed to fully recover the cost of administering this service. The proposed fee is \$64.00 which will result in an additional \$30,132 in revenue and offset department reimbursements. This fee adjustment will impact most county departments.	-	30,132	30,132	-
Medical Surveillance Physical Examination Medical Surveillance Physical Examinations consist of an indepth assessment by the physician including an evaluation of the history of exposure by job classification, labwork, pulmonary function testing, and an EKG. The CEHW performs approximately 100 of these exams annually. The current fee for this service is \$51.00, which has not been adjusted for 8 years. An increase is needed to fully recover the cost of administering this service. The proposed fee is \$79 which will result in an additional \$2,800 in revenue and offset department reimbursements. This fee will mainly impact the Sheriff-Coroner Department and County Fire.	-	2,800	2,800	-
Total	<u>-</u>	<u>42,224</u>	<u>42,224</u>	<u>-</u>





2006-07 REVISED/NEW FEE REQUESTS PROGRAM SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Employee Health and Wellness
FUND NAME : General
BUDGET UNIT: AAA OCH
PROGRAM: Center for Employee Health and Wellness

PROGRAM APPROPRIATION AS CURRENTLY BUDGETED	
Budgeted Appropriation	\$ 293,180

PROGRAM APPROPRIATION IF FEE REVISIONS ARE ACCEPTED	
Revised Appropriation	\$ 335,404

DIFFERENCES
(See Following Page
for Details)

\$ 42,224
42,224
-
-
-
\$ 42,224

PROGRAM FUNDING SOURCES AS CURRENTLY BUDGETED	
Current Fee Revenue for listed fees	104,728
Fee Revenue for fees not listed	188,452
Non Fee Revenue	-
Local Cost	-
Budgeted Sources	\$ 293,180

PROGRAM FUNDING SOURCES IF FEE REVISIONS ARE ACCEPTED	
Fee Revenue for listed fees	146,952
Fee Revenue for fees not listed	188,452
Non Fee Revenue	-
Local Cost	-
Revised Sources	\$ 335,404

SUMMARY OF JUSTIFICATION FOR FEE REQUEST(S)	
Change in Employee Related Costs	42,224
Inflationary Costs	
Other	
Total	\$ 42,224

Summary of Justification for Fee Request(s) and the Budgetary Impact to Program if Fee(s) are approved:
Fees for the Employee Health and Wellness Center have not been adjusted in eight years. The current fee structure does not recover the cost of providing the service. Since original implementation of the fee schedule, there have been staffing increases, negotiated salary and benefit increases, as well as inflationary costs. The fee increases will reduce reimbursements required from departments.



**2006-07 REVISED/NEW FEE REQUESTS
FEE SUMMARY**

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Employee Health and Wellness
FUND NAME : General
PROGRAM: Center for Employee Health and Wellness

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.027 K (1)	Class I Physical	\$ 56.00	404	\$ 22,624	\$ 79.00	404	\$ 31,916	\$ 23.00	-	\$ 9,292	\$ 9,292	Actual cost of providing service including 10% overhead
16.027 K (3)	Class III Physical	\$ 46.00	1,674	\$ 77,004	\$ 64.00	1,674	\$ 107,136	\$ 18.00	-	\$ 30,132	\$ 30,132	Actual cost of providing service including 10% overhead
16.027 K (6)	Medical Surveillance Physical	\$ 51.00	100	\$ 5,100	\$ 79.00	100	\$ 7,900	\$ 28.00	-	\$ 2,800	\$ 2,800	Actual cost of providing service including 10% overhead

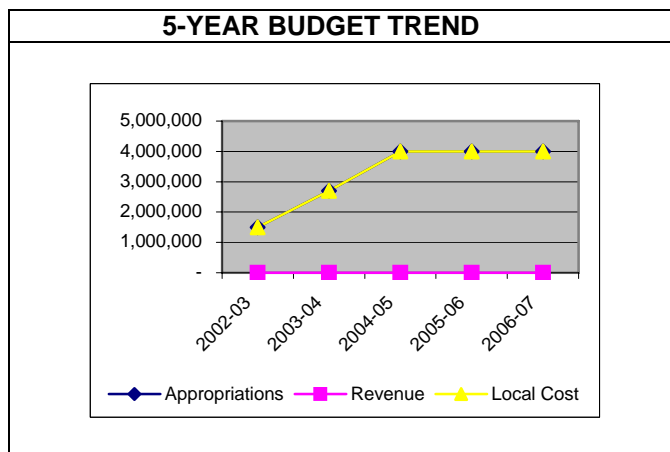
Unemployment Insurance

DESCRIPTION OF MAJOR SERVICES

There is a mandated program based upon an amendment to the California Unemployment Insurance Code in 1978, extending unemployment insurance benefits to all public employees. Management's objective for the program is cost containment. Unemployment insurance claims filed by former county employees are monitored, reviewed for eligibility, and challenged when appropriate to prevent abuse of the program.

There is no staffing associated with this budget unit.

BUDGET HISTORY

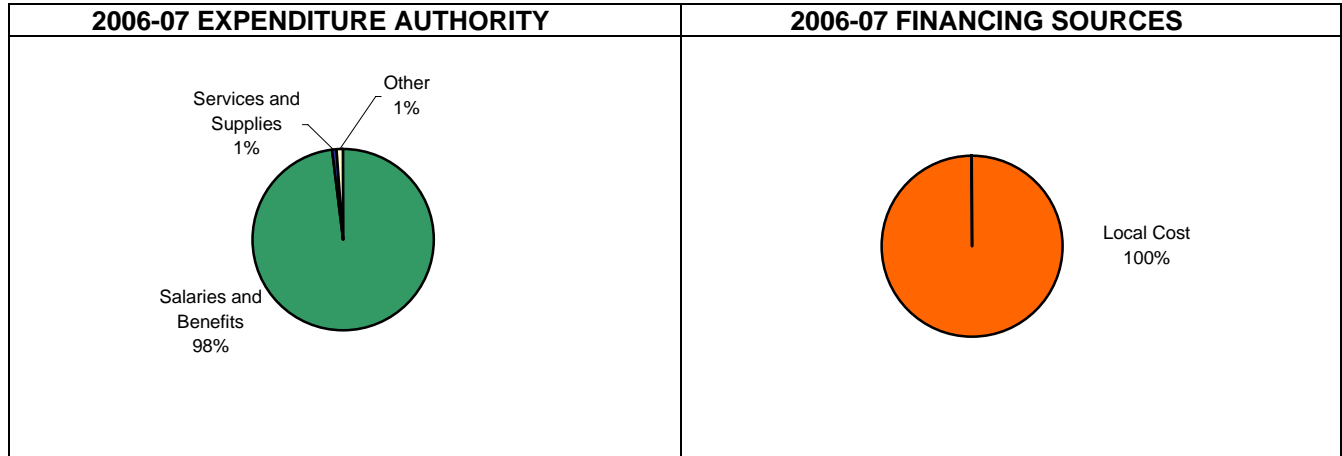


PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	2,529,061	3,694,366	3,199,827	4,000,000	3,275,000
Departmental Revenue	-	-	-	-	-
Local Cost	2,529,061	3,694,366	3,199,827	4,000,000	3,275,000



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Unemployment Insurance
FUND: General

BUDGET UNIT: AAA UNI
FUNCTION: General
ACTIVITY: Personnel

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	2,464,061	3,632,866	3,138,327	3,200,000	3,925,000	3,925,000	-
Services and Supplies	15,000	11,500	11,500	25,000	25,000	25,000	-
Transfers	50,000	50,000	50,000	50,000	50,000	50,000	-
Total Appropriation	2,529,061	3,694,366	3,199,827	3,275,000	4,000,000	4,000,000	-
Local Cost	2,529,061	3,694,366	3,199,827	3,275,000	4,000,000	4,000,000	-

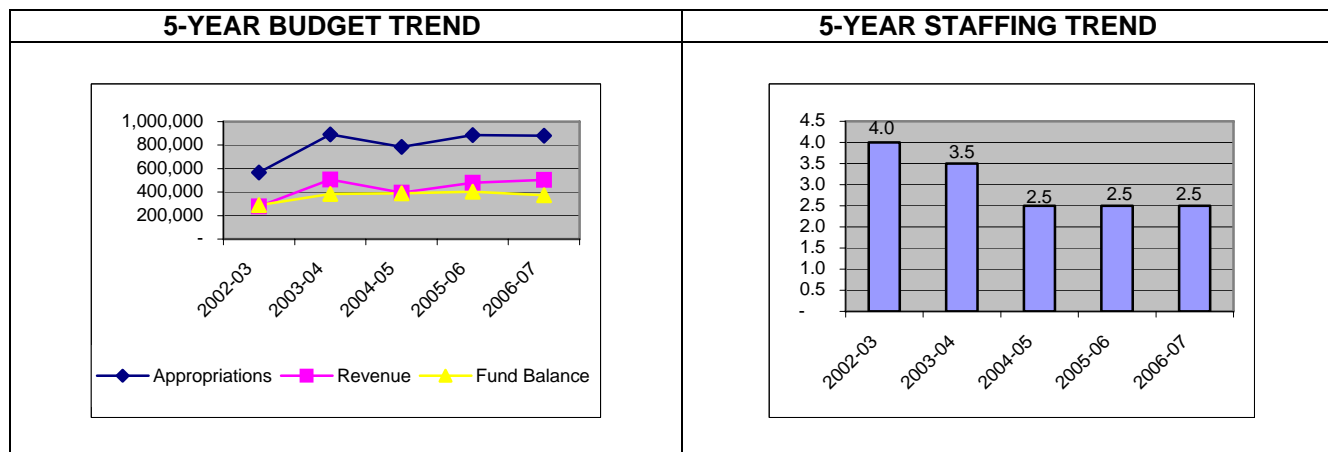


Commuter Services

DESCRIPTION OF MAJOR SERVICES

The Commuter Services fund was established to account for funds received under AB 2766 to finance mobile source air pollution reduction programs. AB 2766 authorizes air pollution control districts to levy fees on motor vehicles to be used to reduce air pollution. Under this program, the Department of Motor Vehicles collects fees and remits amounts to the appropriate Air Quality Management District (AQMD) for vehicles registered within the district. This fund receives AB 2766 funding from both the South Coast Air Quality Management District (SCAQMD) and the Mojave Desert Air Quality Management District (MDAQMD).

BUDGET HISTORY



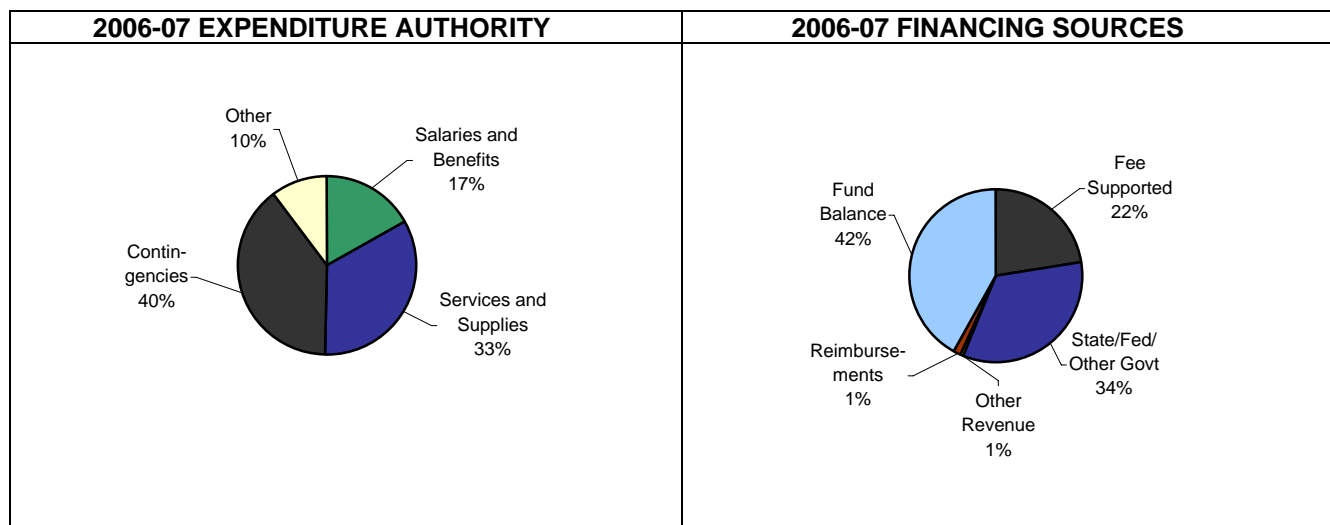
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	258,348	440,299	492,575	884,773	509,844
Departmental Revenue	352,576	445,726	506,086	480,800	480,000
Fund Balance				403,973	
Budgeted Staffing				2.5	

Pursuant to Section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
 DEPARTMENT: Human Resources
 FUND: Commuter Services

BUDGET UNIT: SDF HRD
 FUNCTION: General
 ACTIVITY: Personnel

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	204,694	249,382	135,224	145,000	151,737	151,750	13
Services and Supplies	33,654	170,224	226,684	234,510	234,749	292,093	57,344
Central Computer	-	-	-	-	-	3,370	3,370
L/P Struct/Equip/Vehicles	-	-	-	59,828	75,000	-	(75,000)
Transfers	20,000	20,693	130,667	80,506	90,969	91,741	772
Contingencies	-	-	-	-	342,318	350,175	7,857
Total Exp Authority	258,348	440,299	492,575	519,844	894,773	889,129	(5,644)
Reimbursements	-	-	-	(10,000)	(10,000)	(10,000)	-
Total Appropriation	258,348	440,299	492,575	509,844	884,773	879,129	(5,644)
Departmental Revenue							
Use Of Money and Prop	13,645	6,437	6,442	5,000	5,000	5,000	-
State, Fed or Gov't Aid	213,768	380,083	310,879	300,000	300,000	300,000	-
Current Services	141,581	59,206	168,205	175,000	175,800	200,000	24,200
Other Revenue	(16,418)	-	20,560	-	-	-	-
Total Revenue	352,576	445,726	506,086	480,000	480,800	505,000	24,200
Fund Balance					403,973	374,129	(29,844)
Budgeted Staffing					2.5	2.5	-

In 2006-07, budgeted staffing remains the same, and salaries and benefits will increase due to negotiated labor agreements, and retirement costs. This is the first year this budget unit will incur central computer charges.

The increase in services and supplies reflects an anticipated advertising campaign to increase employee participation in Commuter Services programs, and an estimated increase in vanpool vehicle charges based on inflationary costs for fuel and anticipated rate adjustments. Program oversight has been transferred from the Employee Benefits and Services Division to the Support Services Section of the Human Resources Department.

These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to department recommendations.

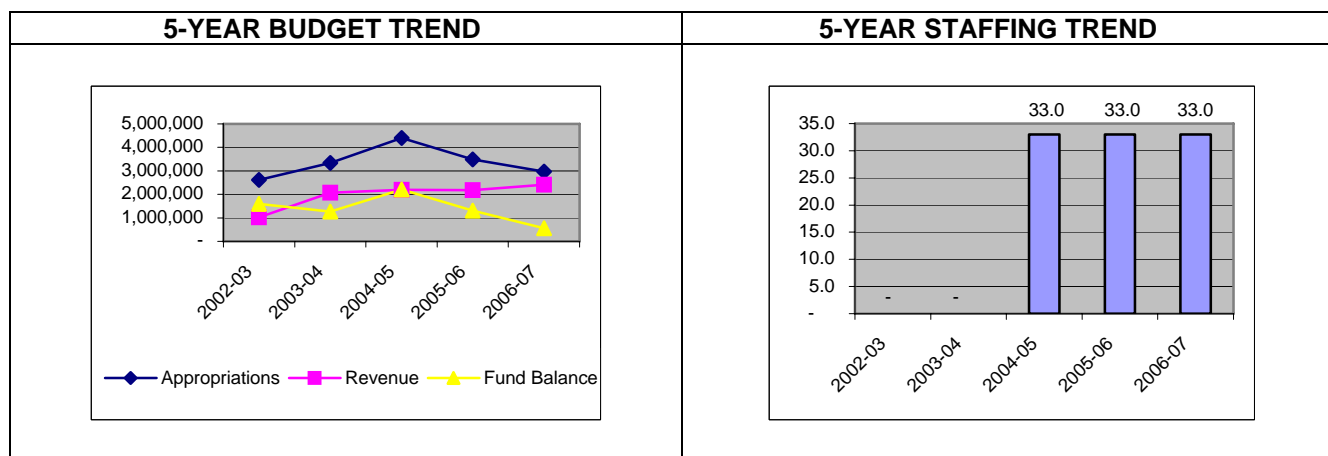


Employee Benefits and Services

DESCRIPTION OF MAJOR SERVICES

Employee Benefits and Services, under the direction of the Human Resources Department, administers the County's health, dental, vision, and life insurance plans as well as its integrated leave programs.

BUDGET HISTORY



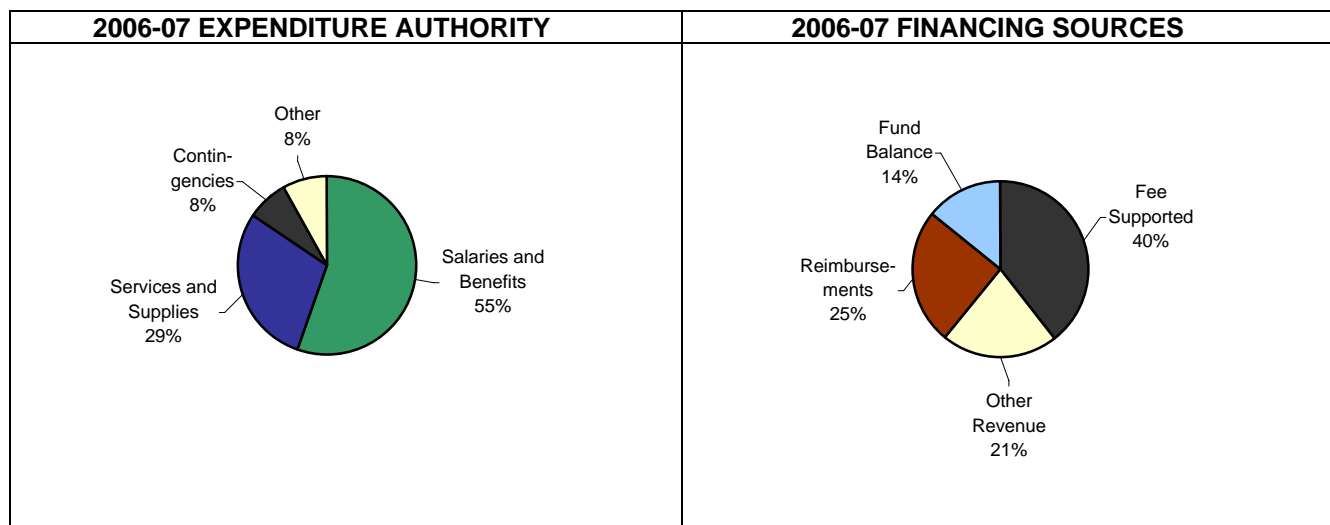
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	2,419,579	2,097,531	2,568,858	3,446,002	2,740,255
Departmental Revenue	2,084,771	3,039,740	1,666,070	2,183,300	1,996,700
Fund Balance				1,262,702	
Budgeted Staffing				33.0	

Pursuant to Section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Human Resources
FUND: Employee Benefits and Services

BUDGET UNIT: SDG HRD
FUNCTION: General
ACTIVITY: Personnel

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	-	-	1,830,609	1,823,000	2,105,313	2,188,419	83,106
Services and Supplies	-	-	640,812	686,315	1,170,285	1,124,859	(45,426)
Central Computer	-	-	-	-	-	24,434	24,434
Transfers	2,419,579	2,097,531	182,737	280,940	280,940	313,301	32,361
Contingencies	-	-	-	-	15,137	303,824	288,687
Total Exp Authority	2,419,579	2,097,531	2,654,158	2,790,255	3,571,675	3,954,837	383,162
Reimbursements	-	-	(85,300)	(50,000)	(85,000)	(985,000)	(900,000)
Total Appropriation	2,419,579	2,097,531	2,568,858	2,740,255	3,486,675	2,969,837	(516,838)
Departmental Revenue							
Use Of Money and Prop	190,069	95,549	48,944	30,000	100,000	10,000	(90,000)
Current Services	1,894,702	1,200,092	1,058,970	1,561,000	1,498,300	1,565,017	66,717
Other Revenue	-	1,744,099	475,679	405,700	585,000	835,000	250,000
Other Financing Sources	-	-	82,477	-	-	-	-
Total Revenue	2,084,771	3,039,740	1,666,070	1,996,700	2,183,300	2,410,017	226,717
Fund Balance					1,303,375	559,820	(743,555)
Budgeted Staffing					33.0	33.0	-

In 2006-07, budgeted staffing levels will remain the same, the department will incur increased costs from negotiated labor agreements, retirement, workers compensation, central computer and inflationary services and supplies purchases; and will incur a decrease in risk management. Prior to 2006-07, the department has been using available fund balance to pay a portion of the cost of administering the employee benefit programs. There is insufficient fund balance to continue financing in this manner; therefore, the reimbursement budget is increased because a departmental re-charge has been implemented in 2006-07 to fund a portion of ongoing costs.



INFORMATION SERVICES

Stephen Hall

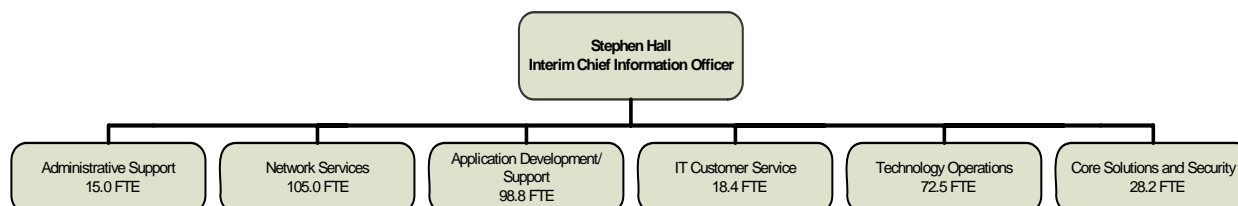
MISSION STATEMENT

We provide technology solutions that enable our customers to better serve the citizens of San Bernardino County, and we are committed to customer satisfaction by delivering business products and services that exceed customers' expectations.

STRATEGIC GOALS

1. Provide countywide services enabling departments and their applications to communicate efficiently and effectively.
2. Assist departments in identifying and implementing cost-effective business solutions
3. Deliver innovative communications solutions including design, configuration, implementation and ongoing maintenance.
4. Improve ISD's business processes to meet customers' product and service expectations and inform departments of ISD's products and services.
5. Build and sustain a robust hardware and software support infrastructure to deploy Enterprise Technology Solutions.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	2006-07				
	Operating Exp/ Appropriation	Revenue	Local Cost	Revenue Over/ (Under) Exp	Staffing
Application Development	13,023,884	4,832,240	8,191,644		98.8
Computer Operations	21,465,435	22,323,795		858,360	135.1
Network Services	18,943,932	19,244,491		300,559	105.0
TOTAL	53,433,251	46,400,526	8,191,644	1,158,919	338.9

Detailed information for each budget unit is provided, along with a description of the services provided, budget unit history, applicable performance measures, and policy item requests.

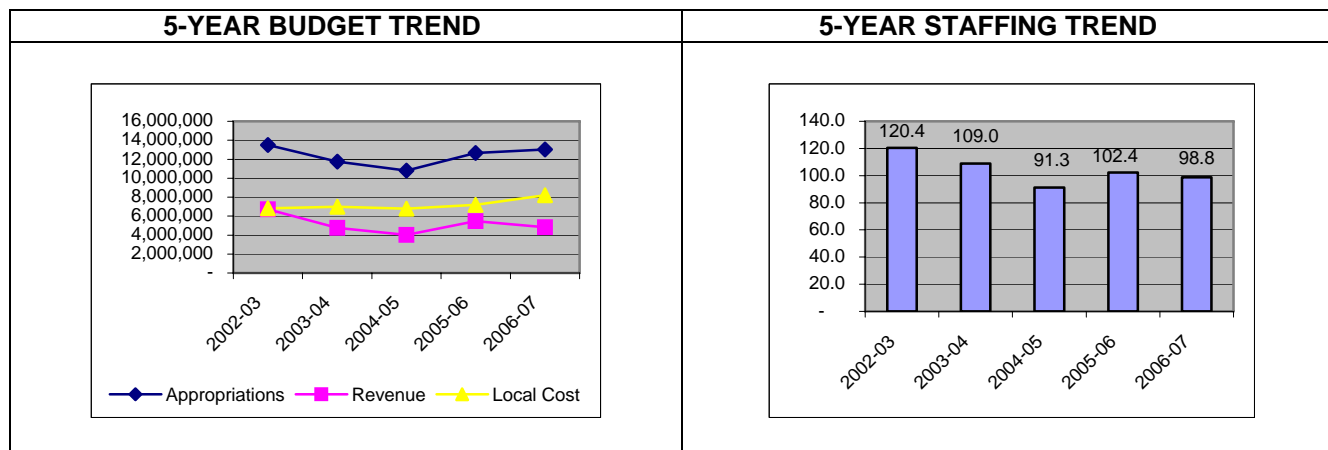


Application Development

DESCRIPTION OF MAJOR SERVICES

The Application Development and Support division provides support for county departments as they develop, enhance and maintain business applications on a variety of hardware and software platforms. These applications include the county's enterprise accounting, payroll, budget, personnel, document imaging, public web sites, geographical information system and many other business line systems. ISD consults with departments to identify cost effective ways of conducting business and often provides business process reviews, cost analysis, and overall recommendations in the acquisition and integration of new systems.

BUDGET HISTORY



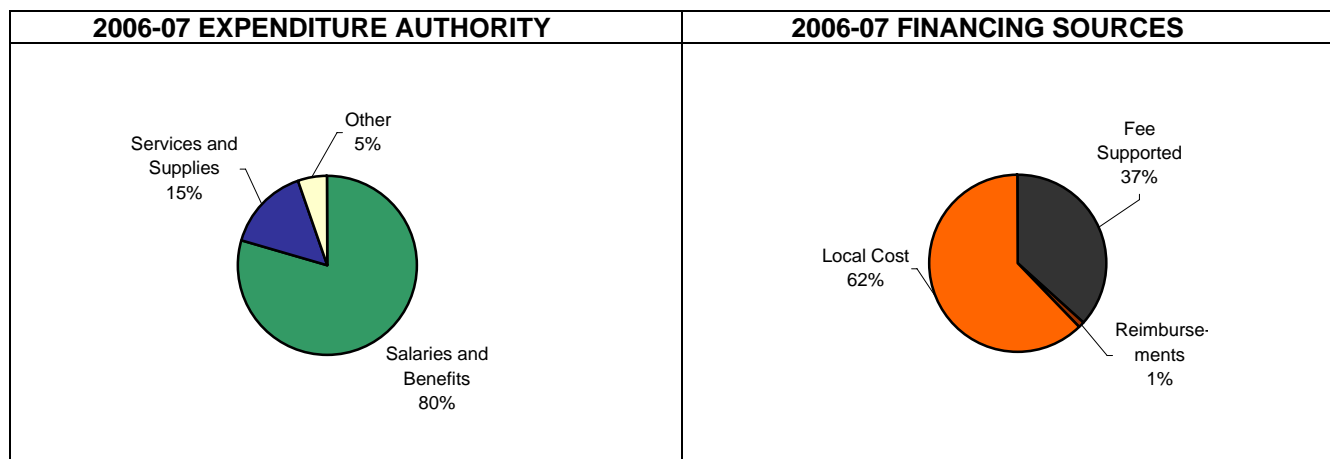
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	12,044,712	11,238,518	11,379,978	13,052,192	12,398,716
Departmental Revenue	5,695,363	4,714,095	5,097,687	5,528,644	4,663,854
Local Cost	6,349,349	6,524,423	6,282,291	7,523,548	7,734,862
Budgeted Staffing				102.4	

In 2003-04, department appropriations decreased from the prior year due to the countywide cost spend down plan. Since that time, actual expenses have increased primarily due to MOU and retirement cost increases. Revenue fluctuations represent county department service requirement changes. When department demand for services exceeds the capacity of existing staff, the department uses contract-programming services to meet peak workload periods thus avoiding large adjustments to budgeted staffing. The 2005-06 estimated local cost exceeds the modified budget due to unreimbursed support costs for the development of the new Financial Accounting System.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
 DEPARTMENT: Information Services
 FUND: General

BUDGET UNIT: AAA SDD
 FUNCTION: General
 ACTIVITY: Other General

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	8,726,956	9,266,994	9,422,399	9,944,454	10,119,194	10,466,862	347,668
Services and Supplies	2,693,870	1,351,144	1,115,439	1,519,558	1,625,226	1,882,909	257,683
Central Computer	120,782	98,672	181,466	161,301	161,301	154,896	(6,405)
Other Charges	393	83	-	-	-	-	-
Equipment	6,418	-	-	117,500	109,000	-	(109,000)
L/P Struct/Equip/Vehicles	-	4,458	-	-	-	-	-
Transfers	496,293	517,167	660,674	655,903	655,892	686,470	30,578
Total Exp Authority	12,044,712	11,238,518	11,379,978	12,398,716	12,670,613	13,191,137	520,524
Reimbursements	-	-	-	-	-	(167,253)	(167,253)
Total Appropriation	12,044,712	11,238,518	11,379,978	12,398,716	12,670,613	13,023,884	353,271
Operating Transfers Out	-	-	-	-	-	-	-
Total Requirements	12,044,712	11,238,518	11,379,978	12,398,716	12,670,613	13,023,884	353,271
Departmental Revenue							
Current Services	5,695,363	4,714,095	5,097,687	4,663,854	5,468,678	4,832,240	(636,438)
Total Revenue	5,695,363	4,714,095	5,097,687	4,663,854	5,468,678	4,832,240	(636,438)
Local Cost	6,349,349	6,524,423	6,282,291	7,734,862	7,201,935	8,191,644	989,709
Budgeted Staffing					102.4	98.8	(3.6)

In 2006-07, the department will incur increased costs from negotiated labor agreements, retirement, and inflationary services and supplies purchases; and will incur decreased costs in worker's compensation. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to department recommendations.

Other significant changes to salaries and benefits include the transfer of 6.0 positions to the computer operations budget unit to provide improved cost tracking by service function. The transferred positions consist of 1.0 Systems Support Division Chief, 3.0 Systems Support Analysts, and 2.0 Programmer Analyst IIIs. Budgeted staffing was also adjusted to reflect the addition of 1.5 Programmer Analyst III positions to support the new Financial Accounting System and 1.0 Division Chief position to support health care services. Additionally, overtime was reduced by 0.1 resulting in an overall net decrease of 3.6 positions in budgeted staffing.

Services and supplies reflect an increase due to additional support services for the new Financial Accounting System and Human Services. These cost increases were partially offset by a reduction in equipment and software costs as a result of the 2005-06 Board approved policy item granting one-time funding for the Geographic Information System. Reimbursements reflect funding from health care services for the new Division Chief position. The decrease in revenue reflects current year trends and the anticipated demand for services from county departments for 2006-07.



PERFORMANCE MEASURES		
Description of Performance Measure	Estimated 2005-06	Proposed 2006-07
Percentage of new technologies introduced through implementation procedures.		90%

The performance measure for this budget unit is designed to assist in identifying and implementing cost-effective business solutions. The policy item represents a new technology that will be introduced using the new procedures.

POLICY ITEM REQUESTS						
Rank	Brief Description of Policy Item	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost	Proposed 2006-07 Performance Measurement
1.	Parcel Base Map The parcel base map project is nearing completion. The enhanced GIS system will integrate the base map into an advanced mapping framework. The new GIS system will require the following additional software and positions to support the enhanced GIS functionality. System Support software and storage: \$154,564, 1.0 System Support Analyst: \$142,720, Application Development software: \$30,666, 2.0 Programmer Analysts: \$265,198, Annual Aerial Images: \$55,000.	3.0	648,148	-	648,148	
	Supports New Technology Performance Measure Above.					90%
Total		<u>3.0</u>	<u>648,148</u>	<u>-</u>	<u>648,148</u>	



Computer Operations

DESCRIPTION OF MAJOR SERVICES

The Computer Operations Division provides Enterprise Data Center Services and a portion of the county's communications services. The division is comprised of 4 sections: Technology Operations, IT Customer Service, Core Solutions and Security, and Wide Area Network. The division supports county departments on a 24/7 basis.

Technology Operations provides for the design, operation, maintenance and administration of the county's enterprise data center which supports the county's mainframe and includes server management for over 160 servers, integrated document imaging infrastructure for digitizing paper records, and print operations for bulk printing functions required by the County.

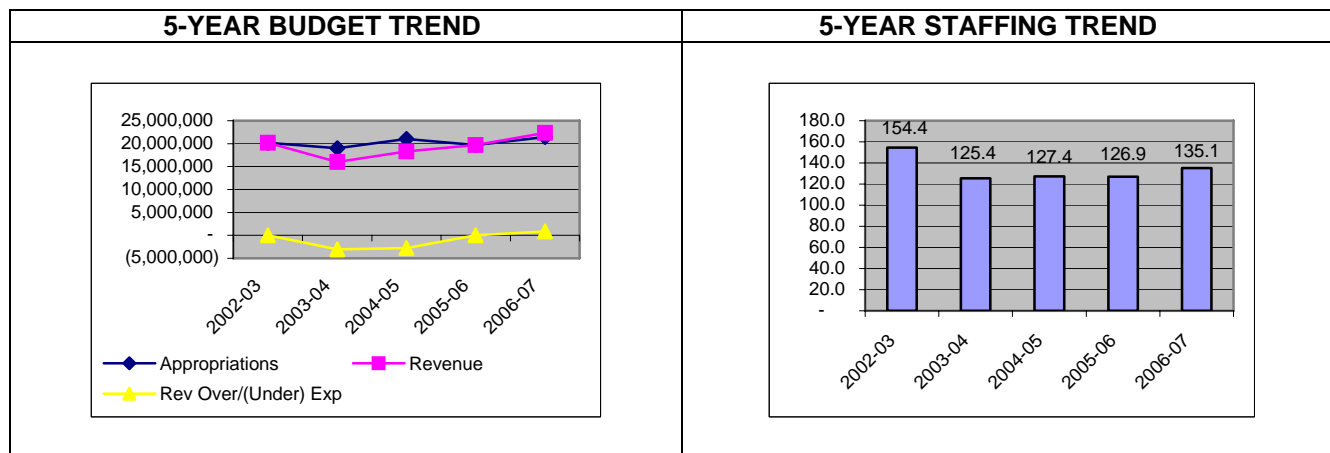
IT Customer Service assists departments in ensuring that their technology and business objectives are achieved. The division provides a Technology Support Center to handle service requests and problem tickets, and IT Account Representatives to coordinate and assist departments in meeting their business and technology objectives.

Core Solutions and Security provides the county with global email, security direction, and technology policies and procedures, along with technical services that support desktop communications and functions across the county.

The Wide Area Network (WAN) section provides the communications infrastructure for interconnecting all county departments and provides support for approximately 18,000 users.

The Computer Operations budget unit is an Internal Service Fund (ISF). ISF net assets available at the end of a fiscal year are carried over to the next fiscal year and are used as working capital and for replacement of fixed assets. Any excess or shortage is incorporated into the rate structure.

BUDGET HISTORY



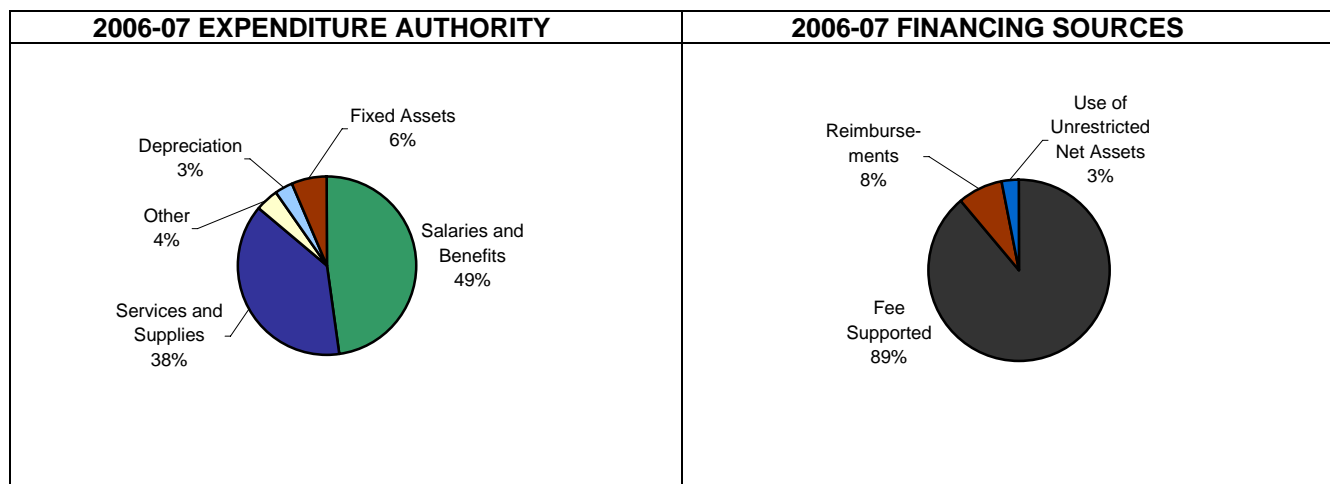
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	17,682,633	19,490,505	22,587,930	20,377,179	20,590,124
Departmental Revenue	20,806,164	15,591,310	18,671,682	20,377,179	19,738,646
Revenue Over/(Under) Exp	3,123,531	(3,899,195)	(3,916,248)	-	(851,478)
Budgeted Staffing				124.9	
Fixed Assets	1,030,042	413,665	1,340,486	1,448,738	1,171,491
Unrestricted Net Assets Available at Year End	9,992,929	6,159,224	2,770,201		1,395,290

Estimated appropriation for 2005-06 exceed the current modified budget primarily due to software and equipment purchases required to prepare for the 2006-07 county e-mail system upgrade. Estimated revenues reflect only current services revenue. The modified budget included both current services revenue and use of capital to fund current operations and is therefore higher than actual revenues. The estimated revenue under expenses represents the capital required to finance current year operations and was used primarily to fund the final phase of the Parcel Base Map project.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Information Services
FUND: Computer Operations

BUDGET UNIT: IAJ ALL
FUNCTION: General
ACTIVITY: Other

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	8,379,722	8,854,811	9,527,099	10,432,588	10,855,835	11,997,269	1,141,434
Services and Supplies	9,437,629	10,543,112	12,192,843	10,108,501	9,146,509	9,632,406	485,897
Other Charges	37,990	11,349	3,517	113	113	10,500	10,387
Transfers	-	661,085	669,463	971,239	971,239	1,001,684	30,445
Total Exp Authority	17,855,341	20,070,357	22,392,922	21,512,441	20,973,696	22,641,859	1,668,163
Reimbursements	(858,368)	(1,488,194)	(1,738,904)	(1,984,901)	(2,184,101)	(2,025,207)	158,894
Total Appropriation	16,996,973	18,582,163	20,654,018	19,527,540	18,789,595	20,616,652	1,827,057
Depreciation	685,660	908,342	831,094	874,584	874,584	848,783	(25,801)
Operating Transfers Out	-	-	1,102,818	188,000	-	-	-
Total Requirements	17,682,633	19,490,505	22,587,930	20,590,124	19,664,179	21,465,435	1,801,256
Departmental Revenue							
State, Fed or Gov't Aid	-	-	44,327	-	-	-	-
Current Services	18,078,073	15,582,972	18,294,507	19,457,313	18,515,921	22,323,795	3,807,874
Other Revenue	-	38	(121,280)	46,043	-	-	-
Other Financing Sources	-	8,300	454,128	-	1,148,258	-	(1,148,258)
Total Revenue	18,078,073	15,591,310	18,671,682	19,503,356	19,664,179	22,323,795	2,659,616
Operating Transfers In	2,728,091	-	-	235,290	-	-	-
Total Financing Sources	20,806,164	15,591,310	18,671,682	19,738,646	19,664,179	22,323,795	2,659,616
Rev Over/(Under) Exp	3,123,531	(3,899,195)	(3,916,248)	(851,478)	-	858,360	858,360
Budgeted Staffing					126.9	135.1	8.2
Fixed Assets							
Equipment	703,701	122,201	1,175,154	1,145,969	1,423,216	1,381,069	(42,147)
L/P Equipment	326,341	291,464	165,332	25,522	25,522	211,000	185,478
Total Fixed Assets	1,030,042	413,665	1,340,486	1,171,491	1,448,738	1,592,069	143,331

In 2006-07, the department will incur increased costs from negotiated labor agreements, retirement, risk management, and inflationary services and supplies purchases. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to Board approved mid-year adjustments, and department recommendations.

In addition to the cost increases mentioned above, the proposed budget includes significant increases (\$3.2 million) approved by the Board midyear to fund three new positions and software to upgrade the core infrastructure supporting the county's e-mail system, internet security and anti-virus solutions as well as funding for imaging backup services, server management solutions and increased licensing costs. The Board also



approved the transfer of three positions from ISD's general fund to the computer operations division to improve cost tracking by service function and the transfer of 2.0 positions from computer operations to the Auditor/Controller's office to support electronic recording as well as other software systems. Additionally, the department is also proposing the reclassification of three positions. Those positions include one Teleprocessing Specialist position to an Automated Systems Technician, as dumb terminals have been replaced with PCs due to changes in technology; one Network Services Supervisor position to a Business Applications Manager, which resulted from a departmental reorganization; and one Help Desk Tech I to a Help Desk Tech II to better align the position with the required higher-level functions performed by staff at the help desk.

Other program changes include adding two positions to the Help Desk function to provide enhanced services as requested (and funded by) various departments, transferring three positions (with corresponding funding) from the Application Development Division to Core Security and Solutions and transferring 2.1 positions to Network Services to properly assign staff to service function. In addition, one position was added to provide desktop support services to Human Services and one existing position was increased by 0.4 position to reflect full year funding. These increases were partially offset by a 0.1 reduction in overtime for a total budgeted staffing increase of 8.2 positions over the prior fiscal year.

Current services revenue reflects funding for the program changes mentioned above including the following: rate increases approved by the Board, additional revenue from departments to fund enhanced help desk services and funding from Human Services (HS) to finance replacement of router equipment at HS sites and one desk top support position.

PERFORMANCE MEASURES		
Description of Performance Measure	Estimated 2005-06	Proposed 2006-07
Migrate ISD user accounts to Active Directory and offer Active Directory to other county departments.		100%
Migrate ISD customer departments in Active Directory to the latest Microsoft Exchange environment.		50%
Random product and service satisfaction surveys.		70% satisfaction rating
Decrease Windows physical servers (currently 150).		8% decrease
Eliminate viewing of password for open system applications.		100%
Increase the public viewing of documents stored on our Infrastructure.		10% increase

The performance measures were selected to emphasize protecting the county's IT infrastructure while increasing usage and customer satisfaction with ISD services.

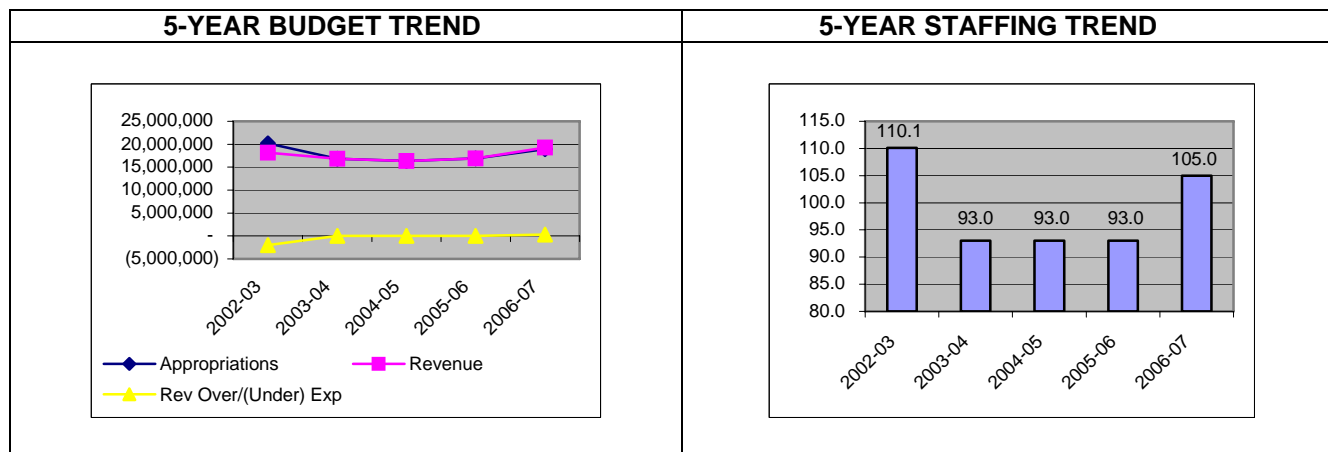


Network Services

DESCRIPTION OF MAJOR SERVICES

The Network Services Division provides for the design, operation, maintenance and administration of the largest county-operated telecommunications phone network in the country; the county's Regional Public Safety Radio System that integrates all countywide sheriff, police and fire emergency radio dispatch capabilities; the paging system; and the Wide Area Network (WAN) that securely joins approximately 18,000 county users together for the efficient use of technology. ISD manages a countywide microwave system (64 sites) that helps provide transport capabilities for each of the individual systems listed above.

BUDGET HISTORY



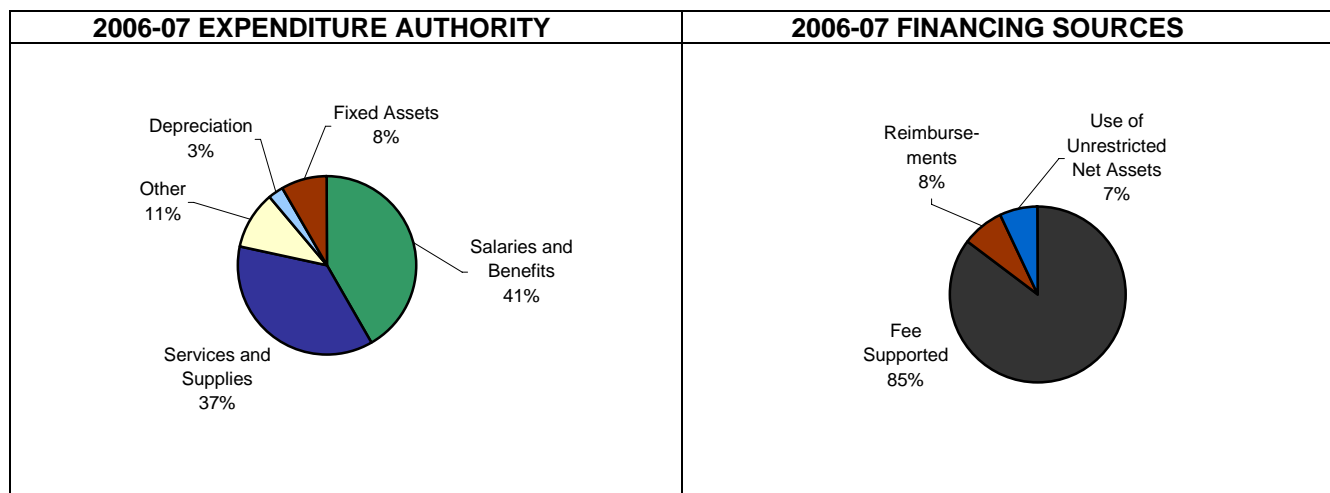
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	19,137,508	16,247,767	17,490,016	16,929,380	16,809,834
Departmental Revenue	18,180,206	17,446,734	17,077,134	16,929,380	17,846,843
Revenue Over/(Under) Exp	(957,302)	1,198,967	(412,882)	-	1,037,009
Budgeted Staffing				93.0	
Fixed Assets	1,847,824	912,288	627,582	1,855,407	1,509,918
Unrestricted Net Assets Available at Year End	1,918,051	1,784,101	4,969,242		4,071,113

In 2005-06 estimated costs are less than the modified budget primarily due to vacant position salary savings and reduced interest charges related to equipment lease purchases. Estimated revenue is expected to exceed budget due to increases in service demand for telephone, communication time/material billing for installation and maintenance services for county departments. The department will also recognize additional revenue for non-county requests for radio access, maintenance and installation services. These revenues were budgeted conservatively in 2005-06.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Information Services
FUND: Network Services

BUDGET UNIT: IAM ALL
FUNCTION: General
ACTIVITY: Other General

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	6,345,827	6,669,020	7,497,144	7,823,422	8,257,941	9,379,449	1,121,508
Services and Supplies	10,434,492	7,256,728	7,681,519	7,464,705	7,139,543	8,238,214	1,098,671
Central Computer	9,116	38,616	49,040	55,812	55,812	67,487	11,675
Other Charges	59,218	27,371	6,043	516	6,044	-	(6,044)
Transfers	449,808	2,964,326	1,715,756	1,756,185	1,756,185	2,409,164	652,979
Total Exp Authority	17,298,461	16,956,061	16,949,502	17,100,640	17,215,525	20,094,314	2,878,789
Reimbursements	-	(2,459,489)	(1,233,251)	(1,168,026)	(1,168,026)	(1,779,653)	(611,627)
Total Appropriation	17,298,461	14,496,572	15,716,251	15,932,614	16,047,499	18,314,661	2,267,162
Depreciation	1,839,047	1,751,195	766,865	877,220	877,220	629,271	(247,949)
Operating Transfers Out	-	-	1,006,900	-	-	-	-
Total Requirements	19,137,508	16,247,767	17,490,016	16,809,834	16,924,719	18,943,932	2,019,213
Departmental Revenue							
Fines and Forfeitures	-	-	1,455	-	-	-	-
Use Of Money and Prop	-	110	15	-	150	-	(150)
Current Services	18,180,206	17,446,624	17,039,043	17,783,623	16,493,813	19,244,491	2,750,678
Other Revenue	-	-	18,073	63,220	-	-	-
Other Financing Sources	-	-	18,548	-	430,756	-	(430,756)
Total Revenue	18,180,206	17,446,734	17,077,134	17,846,843	16,924,719	19,244,491	2,319,772
Rev Over/(Under) Exp	(957,302)	1,198,967	(412,882)	1,037,009	-	300,559	300,559
Budgeted Staffing					93.0	105.0	12.0
Fixed Assets							
Equipment	1,033,132	218,100	317,393	1,443,000	1,600,000	1,854,998	254,998
L/P Equipment	814,692	694,188	310,189	66,918	255,407	-	(255,407)
Total Fixed Assets	1,847,824	912,288	627,582	1,509,918	1,855,407	1,854,998	(409)

In 2006-07, the department will incur increased costs in negotiated labor agreements, retirement, worker's compensation, risk management, central computer, COWCAP and inflationary services and supplies purchases. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to Board approved mid-year adjustments, and department recommendations.

Other increases for 2006-07 include the midyear cost increases approved by the Board in March which provided for four new positions to meet existing telephone service demands, strengthen cost tracking functions, improve oversight of public safety communications and ensure 24/7 monitoring of the county's microwave network as well as increases for mandated training and licensing costs.



Salaries and benefits cost increases also include the transfer of 2.1 positions from the Computer Operations Division to the Network Services Division as a result of a review of all positions within Information Services. Additionally, three new funded positions were added to meet current service demands. The department is also proposing the reclassification of two positions. Those positions include one Telephone Services Specialist position to a Product Specialist, as product specific expertise is needed to perform the assigned duties and one Network Services Supervisor position to a Supervising Communications Technician, as the higher level supervisory position is no longer needed due to a decrease in subordinate staffing level under this position. Additionally, the department staffing increased by 2.9 positions. Of this increase, 0.2 is for a new Multimedia Coordinator position to assist the Administrative Office and Board of Supervisors with projected expansion of this area. The remaining 2.7 positions is a result of additional overtime to meet service demands.

Services and supplies expenditures reflect an increase due to anticipated motor pool vehicle rental and maintenance charge increases, and the purchase of materials and communication repair parts to meet anticipated service demand for communication system installation, electronic maintenance, and repair services.

Currently, revenues generated from phone rates are allocated to support circuits and the backbone system, as well as basic phone licensing and contract services. Beginning in 2006-07 a new budget org will be added to enable the department to better track circuit related expenses and their corresponding revenues. In further efforts to properly match expenses to appropriate revenue, the Network Services Division has transferred approximately five staff to the Network Services administrative budget org reimbursements. This org expense is allocated to all operating units and as a result increased transfers in and out by approximately \$600,000. Other minor increases in transfers include costs related to Human Resource Officer and rental/lease agreements for the various sites used by Network Services.

Revenues will increase in 2006-07 due to Board approved rate increases for monthly telephone services, 800 MHz radio access and maintenance services, and circuit usage. Other revenues for electronic maintenance of communication systems, telephone long distance, voice mail and auto attendant will increase due to service demand. The department also expects to recognize additional outside revenue as reflected in current year trends for 800 MHz radio installation services and rack space rental. Revenues for Mobile Data Consoles are projected to decrease by approximately \$240,000 due to the Sheriff's Department obtaining this service from Verizon. This loss in revenue will be offset by increases in operating revenue based on projected demand for services.

Budgeted revenue over expenditures is approximately \$300,000 for 2006-07 and will be used to finance replacement of fixed assets.

PERFORMANCE MEASURES		
Description of Performance Measure	Estimated 2005-06	Proposed 2006-07
Percentage of total RED radios online. (1,200 radios)		100%

As part of the overall ISD Business Plan to deliver innovative communications solutions including design, configuration, implementation and ongoing maintenance, Network Services working with the Sheriff's Department and other law enforcement agencies plans to implement the RED Channel radio system. This system will enhance 800 MHz valley-wide radio interoperability between various law enforcement agencies. The performance measure for this goal is to bring 100% of the 1,200 radios online during 2006-07.



RISK MANAGEMENT

Laurie Milhiser

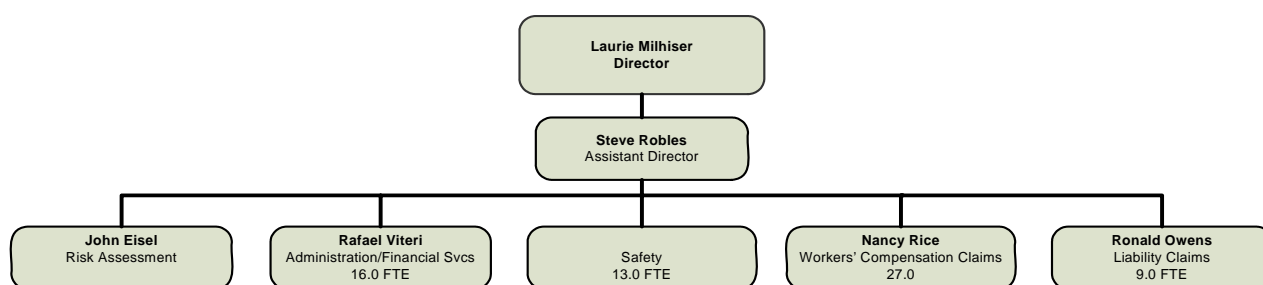
MISSION STATEMENT

Risk Management seeks to minimize the frequency and severity of financial loss to the county through a coordinated Enterprise Risk Management Program which includes identification and assessment of exposures that can result in loss, effective risk reduction and loss prevention programs for identified risks, aggressive claims management, and fiscally responsible risk financing and recovery.

STRATEGIC GOALS

1. Minimize risk management costs and stabilize premiums charged to county departments.
2. Integrate Enterprise Risk Management format into county operations.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

2006-07				
	Appropriation	Revenue	Revenue Over/ (Under) Exp	Staffing
Operations	6,320,807	6,320,807	-	71.0
Insurance Programs	60,686,873	97,127,583	36,440,710	-
TOTAL	67,007,680	103,448,390	36,440,710	71.0

Detailed information for each budget unit is provided, along with a description of the services provided, budget unit history, and applicable performance measures.

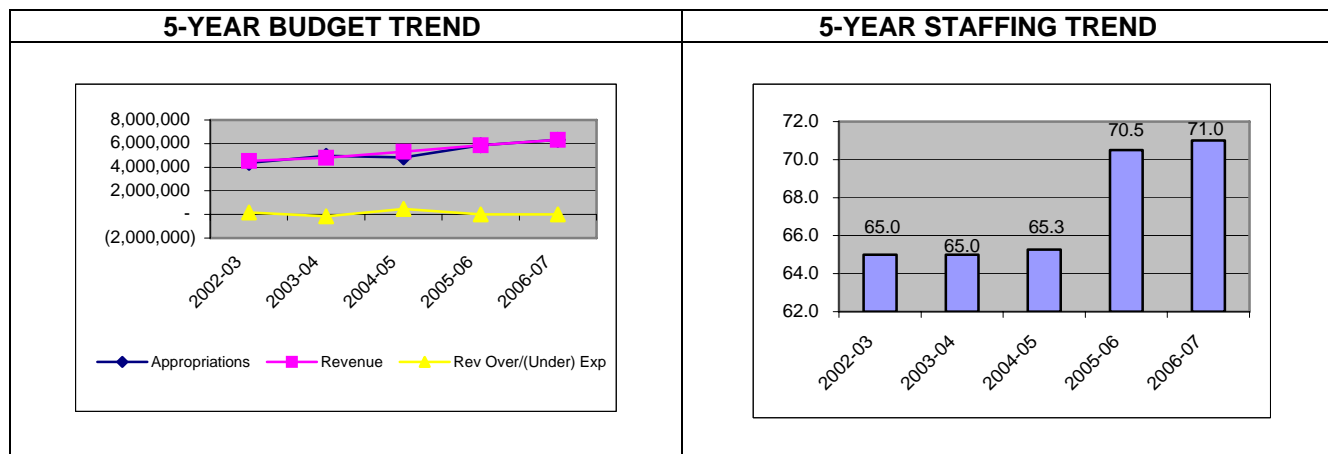


Operations

DESCRIPTION OF MAJOR SERVICES

Risk Management administers the county's self-insured workers' compensation, public liability, property conservation, safety and risk reduction programs and its insured programs. All program costs are paid from insurance sub funds, and financed by charging general fund and non-general fund departments, as well as Board-Governed Special Districts and County Service Areas for the cost to pay losses and fund future liabilities for the self-insured programs, and the cost of insurance for the insured programs.

BUDGET HISTORY

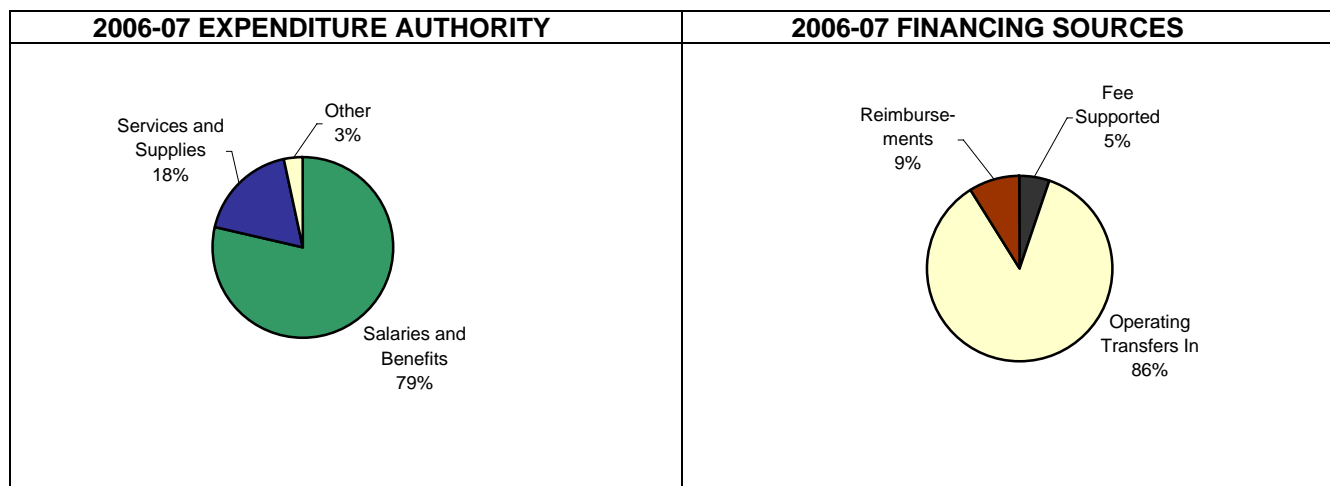


PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	4,365,635	4,958,155	4,832,121	5,869,482	5,562,210
Departmental Revenue	4,532,581	4,810,196	5,309,472	5,869,482	6,145,263
Revenue Over/(Under) Exp	166,946	(147,959)	477,351	-	583,053
Budgeted Staffing				71.5	
Fixed Assets	-	-	-	-	-
Unrestricted Net Assets Available at Year End	127,308	(99,381)	169,792		757,184



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Risk Management
FUND: Risk Management - Operations

BUDGET UNIT: IBP RMG
FUNCTION: General
ACTIVITY: Other General

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	3,625,938	3,839,085	4,020,374	4,832,800	5,137,617	5,458,150	320,533
Services and Supplies	1,040,459	856,019	1,164,104	1,076,842	1,079,297	1,187,047	107,750
Central Computer	39,834	36,273	45,531	57,699	53,360	62,597	9,237
Other Charges	153	-	-	-	-	-	-
Transfers	118,500	143,469	161,389	169,891	169,891	32,181	(137,710)
Total Exp Authority	4,824,884	4,874,846	5,391,398	6,137,232	6,440,165	6,739,975	299,810
Reimbursements	(459,249)	(515,265)	(559,277)	(575,022)	(575,022)	(619,168)	(44,146)
Total Appropriation	4,365,635	4,359,581	4,832,121	5,562,210	5,865,143	6,120,807	255,664
Operating Transfers Out	-	598,574	-	-	-	200,000	200,000
Total Requirements	4,365,635	4,958,155	4,832,121	5,562,210	5,865,143	6,320,807	455,664
Departmental Revenue							
Use Of Money and Prop	64,254	49,183	58,235	93,950	55,000	95,000	40,000
State, Fed or Gov't Aid	-	1,925	721	-	-	-	-
Current Services	200,418	439,869	366,041	438,870	197,700	375,000	177,300
Other Revenue	(171)	-	-	-	-	-	-
Total Revenue	264,501	490,977	424,997	532,820	252,700	470,000	217,300
Operating Transfers In	4,268,080	4,319,219	4,884,475	5,612,443	5,612,443	5,850,807	238,364
Total Financing Sources	4,532,581	4,810,196	5,309,472	6,145,263	5,865,143	6,320,807	455,664
Rev Over/(Under) Exp	166,946	(147,959)	477,351	583,053	-	-	-
Budgeted Staffing					70.5	71.0	0.5
Fixed Assets							
Equipment	-	-	-	-	-	10,000	10,000
Total Fixed Assets	-	-	-	-	-	10,000	10,000

In 2006-07, the department will incur increased costs from negotiated labor agreements, retirement, worker's compensation, central computer and inflationary services and supplies purchases; and will incur decreased costs in risk management liabilities. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to Board approved mid-year adjustments, and department recommendations.



The increase in salaries and benefits includes required step increases, cost of living adjustments and equity increases. It also includes the addition of 1.0 Assistant Director of Risk Management, which was approved by the Board on July 19, 2005. The decrease of 0.5 FTE corresponds with the elimination of the dual-filled Supervising Automated Systems Analyst I, due to the retirement of the previous incumbent.

Services and supplies shows an overall increase of \$107,750 based primarily on the increased COWCAP allocation and payment to the Auditor/Controller-Recorder for charges related to development of the year end financial statements.

Revenues will increase to reflect the increased costs of program administration resulting from additional staff and negotiated increases to salaries and benefits. These revenues come from the various self-insurance sub funds that are financed through Board approved premiums paid by departments, Board-Governed Special Districts, and County Service Areas.

PERFORMANCE MEASURES		
Description of Performance Measure	Estimated 2005-06	Proposed 2006-07
Percentage of verified compliance with contractual insurance requirements.		80%
Reduce the cost per claim for Workers' Compensation losses to less than or equal to.	\$16,164	\$15,174
Reduce the cost per claim for General Liability losses to less than or equal to.	\$23,149	\$13,422



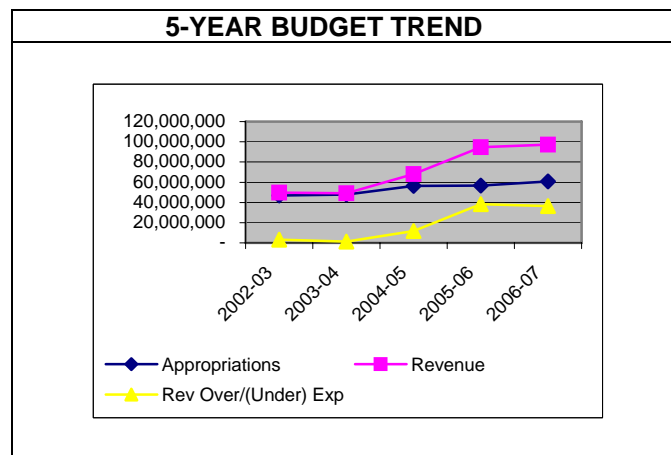
Insurance Programs

DESCRIPTION OF MAJOR SERVICES

Risk Management administers the county's self-insured workers' compensation, public liability, property conservation, safety and risk reduction programs and its insured programs. All program costs are paid from internal service sub funds, which are financed by charging general fund and non-general fund departments, as well as Board-Governed Special Districts and County Service Areas. Each agency is billed for their specific coverage for the cost to pay losses and future liabilities under the self-insured programs, and the cost of insurance for the insured programs.

There is no staffing associated with this budget unit.

BUDGET HISTORY

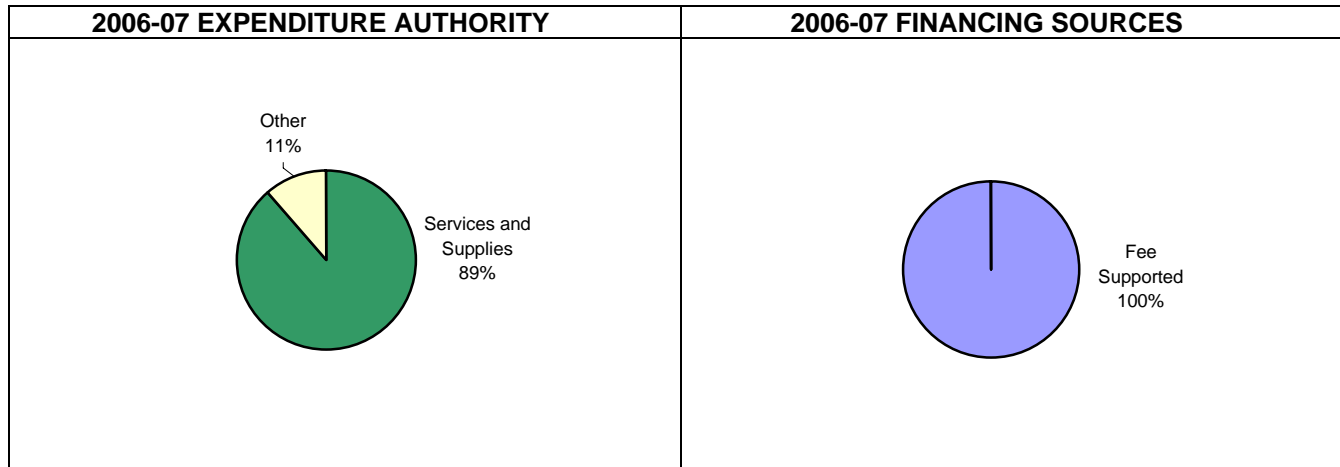


PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	63,914,428	56,585,885	47,913,728	61,037,868	60,897,838
Departmental Revenue	59,968,838	50,845,461	69,026,882	99,218,000	103,200,997
Revenue Over/(Under) Exp	(3,945,590)	(5,740,424)	21,113,154	38,180,132	42,303,159
Budgeted Staffing				-	
Fixed Assets	-	-	-	-	-
Unrestricted Net Assets Available at Year End	(45,743,854)	(52,676,264)	(31,563,110)	-	10,740,049



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Risk Management
FUND: Risk Mgmt - Insurance Programs

BUDGET UNIT: Various RMG
FUNCTION: General
ACTIVITY: Other General

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	44,386,278	48,565,383	41,822,987	49,829,103	49,870,403	53,786,897	3,916,494
Other Charges	97,869	311,969	414,702	339,710	480,000	430,000	(50,000)
Transfers	459,249	515,265	558,677	575,022	575,022	619,169	44,147
Total Appropriation	44,943,396	49,392,617	42,796,366	50,743,835	50,925,425	54,836,066	3,910,641
Operating Transfers Out	18,971,032	7,193,268	5,117,362	10,154,003	5,612,443	5,850,807	238,364
Total Requirements	63,914,428	56,585,885	47,913,728	60,897,838	56,537,868	60,686,873	4,149,005
Departmental Revenue							
Use Of Money and Prop	30,520	223,706	296,562	373,303	-	346,083	346,083
State, Fed or Gov't Aid	-	-	24,812	-	-	-	-
Current Services	41,532,866	47,196,390	68,503,274	102,624,130	94,718,000	96,745,000	2,027,000
Other Revenue	28,976	30,444	145,028	148,390	-	36,500	36,500
Total Revenue	41,592,362	47,450,540	68,969,676	103,145,823	94,718,000	97,127,583	2,409,583
Operating Transfers In	18,376,476	3,394,921	57,206	55,174	-	-	-
Total Financing Sources	59,968,838	50,845,461	69,026,882	103,200,997	94,718,000	97,127,583	2,409,583
Rev Over/(Under) Exp	(3,945,590)	(5,740,424)	21,113,154	42,303,159	38,180,132	36,440,710	(1,739,422)

In 2006-07, total insurance premiums will increase approximately \$2,000,000 due to premium increases in the following funds: Flood Control Liability, JPA Workers' Compensation, JPA Property Insurance, JPA Auto Collision, and Road Design Liability. These increases are necessary for Risk Management to meet the goal of its Five Year Recovery Plan to fund the various self-insured sub funds at a 70% confidence level by June 30, 2008.

In 2006-07, the department will incur increased costs in all insured and self-insured funds. Claims costs are projected to increase, as well as the cost of premiums for excess insurance, based on market conditions. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to Board approved mid-year adjustments and department recommendations.



PURCHASING

Jim Lindley

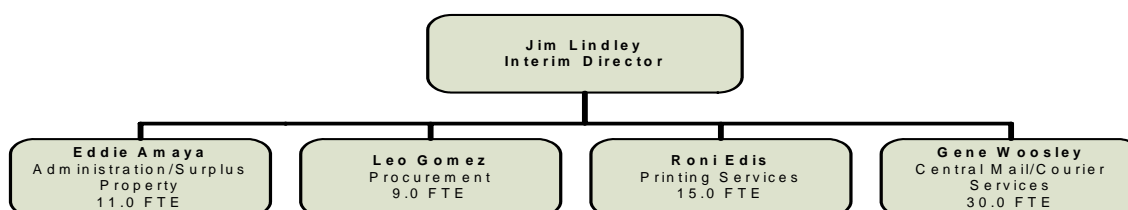
MISSION STATEMENT

The Purchasing Department supports San Bernardino County by seeking the best value for each dollar expended by processing public procurement in an open and competitive environment. In addition, the department provides in-house services such as printing, surplus property and storage operations, and comprehensive mail services through its three internal service programs (Printing Services, Surplus Property and Storage Operations, and Mail/Courier Services).

STRATEGIC GOALS

1. Initiate and conduct a countywide quarterly training program that trains county employees on specific Procurement and the Internal Service Funds policies and procedures.
2. Increase the number of Buyer II's that earn the A.P.P. or C.P.M. accreditation within the Purchasing Department.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	2006-07				
	Appropriation	Revenue	Local Cost	Revenue Over/ (Under) Exp	Staffing
Purchasing	1,235,858	35,000	1,200,858		15.0
Surplus Property and Storage Operations	4,499,792	4,637,023		137,231	8.0
Mail/Courier Services	7,445,766	7,530,000		84,234	31.0
Printing Services	2,560,028	2,586,287		26,259	16.0
TOTAL	15,741,444	14,788,310	1,200,858	247,724	70.0

Detailed information for each budget unit is provided, along with a description of the services provided, budget unit history and applicable performance measures.



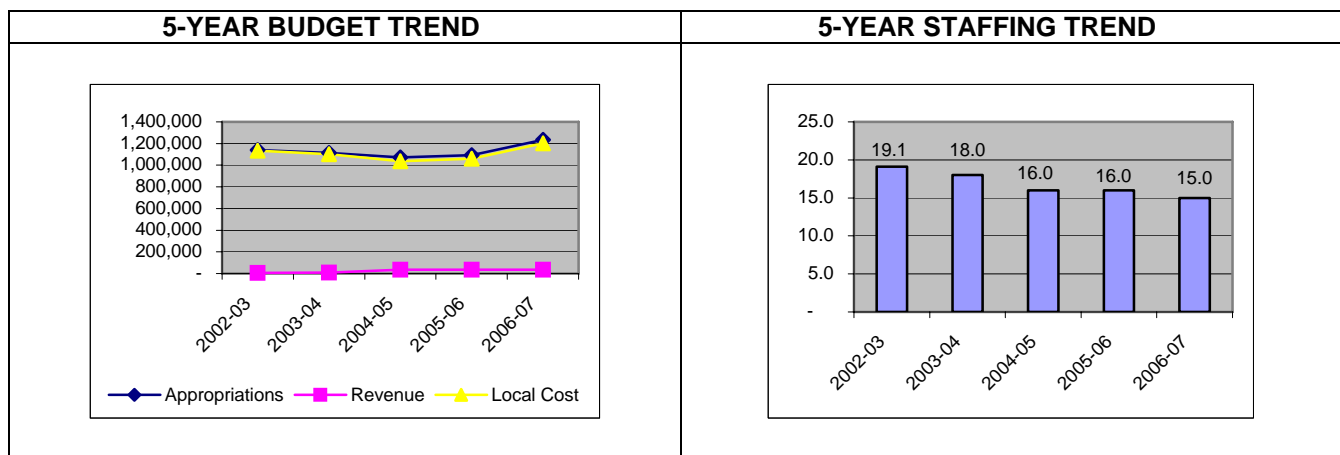
Purchasing

DESCRIPTION OF MAJOR SERVICES

The Purchasing Department is responsible for the acquisition of equipment, services, and supplies used by county departments and Board-governed districts. In addition, it is responsible for the management of three internal service programs (Surplus Property and Storage Operations, Mail/Courier Services and Printing Services).

The Purchasing Department strives to provide service to all county departments, special districts and entities with sources for quality products with reasonable prices and timely deliveries. All willing vendors will be given the opportunity to provide pricing on their products and services in a fair, open, and competitive environment. Purchasing accomplishes this mission by treating each department, employee, and vendor with respect, integrity, and understanding. By extending this treatment to all, Purchasing fulfills the purchasing obligation of San Bernardino County.

BUDGET HISTORY

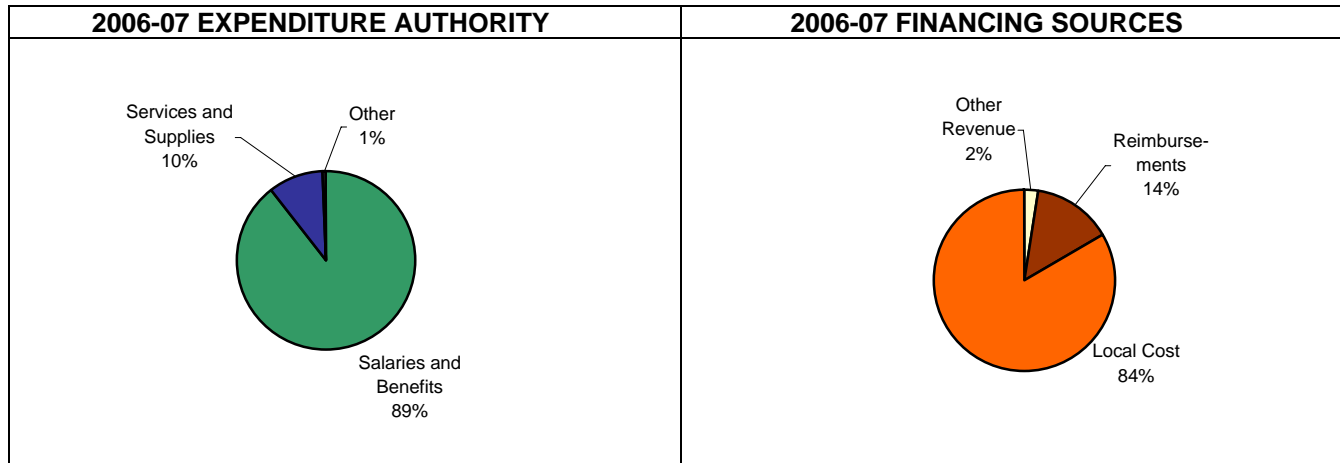


PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	1,087,823	1,022,018	1,045,091	1,139,645	1,074,151
Departmental Revenue	5,067	36,568	38,293	35,000	37,656
Local Cost	1,082,756	985,450	1,006,798	1,104,645	1,036,495
Budgeted Staffing				16.0	



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Purchasing
FUND: General

BUDGET UNIT: AAA PUR
FUNCTION: General
ACTIVITY: Finance

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	1,067,803	1,184,267	1,137,450	1,154,914	1,217,285	1,290,702	73,417
Services and Supplies	197,926	22,300	91,365	75,475	77,972	121,323	43,351
Central Computer	14,926	13,420	16,683	17,368	17,368	20,762	3,394
Other Charges	1,952	997	728	420	420	104	(316)
Equipment	28,366	-	-	-	-	-	-
L/P Struct/Equip/Vehicle:	-	5,783	6,052	6,360	6,360	4,981	(1,379)
Transfers	-	3,312	3,432	3,233	3,233	4,105	872
Total Exp Authority	1,310,973	1,230,079	1,255,710	1,257,770	1,322,638	1,441,977	119,339
Reimbursements	(223,150)	(208,061)	(210,619)	(183,619)	(228,619)	(206,119)	22,500
Total Appropriation	1,087,823	1,022,018	1,045,091	1,074,151	1,094,019	1,235,858	141,839
Departmental Revenue							
State, Fed or Gov't Aid	195	8,043	2,249	1,182	-	-	-
Current Services	788	-	-	11	-	-	-
Other Revenue	4,084	28,500	36,035	36,442	35,000	35,000	-
Other Financing Sources	-	25	9	21	-	-	-
Total Revenue	5,067	36,568	38,293	37,656	35,000	35,000	-
Local Cost	1,082,756	985,450	1,006,798	1,036,495	1,059,019	1,200,858	141,839
Budgeted Staffing					16.0	15.0	(1.0)

In 2006-07, the department will incur increased costs in MOU, retirement, central computer, workers compensation, and inflationary services and supplies purchases; and will incur decreased costs in risk management liabilities. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to department recommendations. Budgeted staffing in 2006-07 was reduced by 1.0 position due to workload. The proposed budget includes requests to reclassify two Staff Analyst II positions to Buyer III positions and a reclassification of a Buyer II position to a Buyer III position. The Buyer III positions will be responsible for the higher level buyer duties within the Purchasing Department. Also included are reclassification requests for a Secretary I position to be reclassified to an Office Specialist and a Staff Analyst II position to be reclassified to an Administrative Supervisor I. The reclassification of these two positions would more accurately reflect the duties currently being performed.



PERFORMANCE MEASURES		
Description of Performance Measure	Estimated 2005-06	Proposed 2006-07
The number of county employees who have been trained by Purchasing in specific Procurement and Internal Service Funds policies and procedures.		15% Increase (150 total)
Buyer II's that have earned the A.P.P. or C.P.M. accreditation.		10% Increase



Surplus Property and Storage Operations

DESCRIPTION OF MAJOR SERVICES

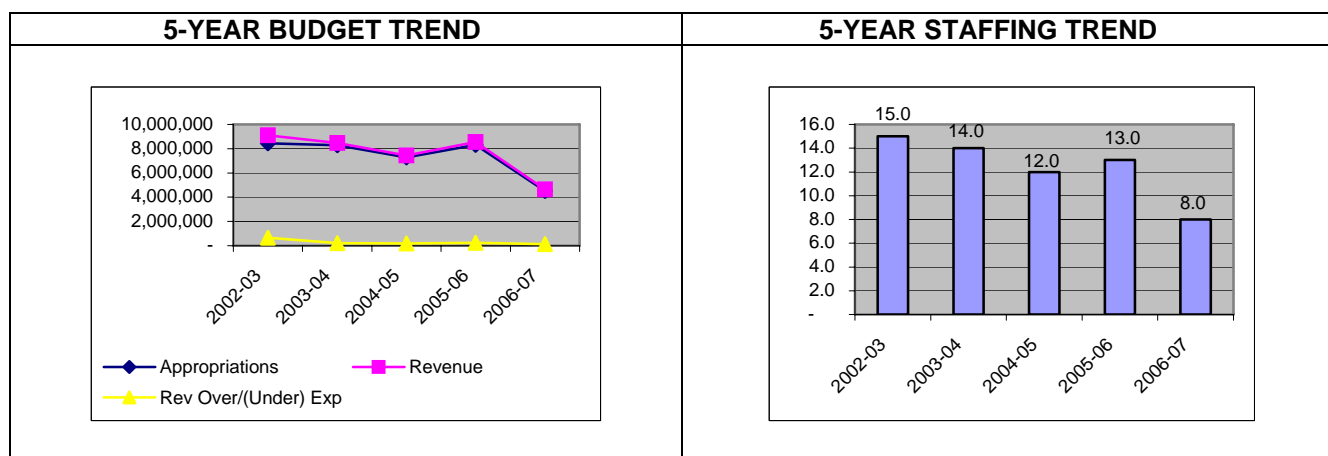
Surplus Property and Storage Operations (formerly known as Central Stores) maintains the surplus property pool, serves as a storage facility for county departments, administers the Office Depot Next Day Desktop Delivery Program, and orders, stocks, and delivers all medical forms to Arrowhead Regional Medical Center (ARMC). The division strives to accurately inventory and fairly distribute surplus property to interested county departments, community-based organizations, and the general public.

During 2006-07, Central Stores will be phased out and the county will move to a "Just In Time" procurement system.

The ARMC Forms Program started in 2004. The program consists of printing, stocking, and delivering medical forms to ARMC. ARMC saves approximately \$30,000 a month by having this function done by Surplus Property and Storage Operations. The Office Depot Next Day Desktop Delivery Program enables departments to order all their office supplies on-line through Office Depot's website, and receive delivery of their order within 24 hours (within the greater San Bernardino area). The top 300 office products used by the county departments receive special "net" pricing, which can be up to 57% off the catalog price.

The Purchasing – Surplus Property and Storage Operations budget unit is an Internal Service Fund (ISF), and as such, all operational costs are distributed to user departments through user rates. As an ISF, unrestricted net assets available at the end of a fiscal year are carried over to the next fiscal year and are used as working capital and for replacement of fixed assets. Any excess or shortage is incorporated into the rate structure.

BUDGET HISTORY



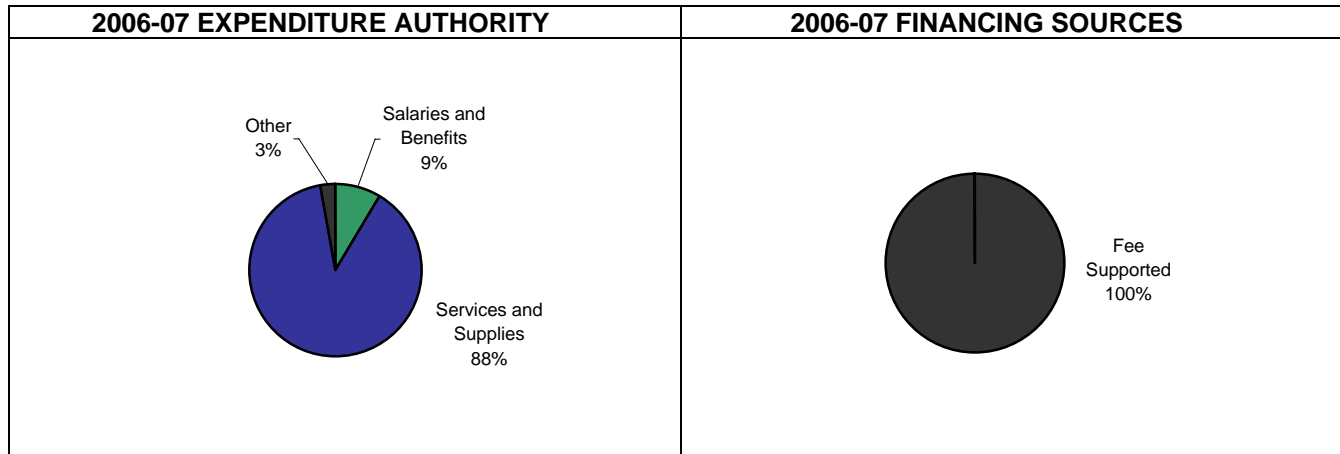
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	8,605,651	8,013,104	8,636,892	8,315,426	8,550,614
Departmental Revenue	8,549,982	7,703,050	8,929,050	8,559,198	8,856,886
Revenue Over/(Under) Exp	(55,669)	(310,054)	292,158	243,772	306,272
Budgeted Staffing				13.0	
Fixed Assets	23,174		-	10,000	5,500
Unrestricted Net Assets Available at Year End	200,663	107,208	358,204	-	658,976

Estimated revenue and expense in 2005-06 are greater than budgeted by approximately \$230,000 due to an increase in the purchase of supplies countywide.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
 DEPARTMENT: Purchasing
 FUND: Surplus Property and Storage Operations

BUDGET UNIT: IAV PUR
 FUNCTION: General
 ACTIVITY: Surplus and Storage

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
<u>Appropriation</u>							
Salaries and Benefits	536,255	509,318	521,745	476,665	633,728	385,981	(247,747)
Services and Supplies	7,971,398	7,369,451	7,991,863	7,930,986	7,543,369	3,971,919	(3,571,450)
Central Computer	11,009	9,358	14,124	16,615	15,788	14,494	(1,294)
Transfers	86,989	124,977	109,160	121,713	121,714	123,600	1,886
Total Appropriation	8,605,651	8,013,104	8,636,892	8,545,979	8,314,599	4,495,994	(3,818,605)
Depreciation	-	-	-	4,635	4,635	4,094	(541)
Total Requirements	8,605,651	8,013,104	8,636,892	8,550,614	8,319,234	4,500,088	(3,819,146)
<u>Departmental Revenue</u>							
Current Services	8,538,695	7,703,050	8,925,285	8,856,886	8,558,371	4,637,023	(3,921,348)
Other Revenue	11,287	-	3,765	-	-	-	-
Total Revenue	8,549,982	7,703,050	8,929,050	8,856,886	8,558,371	4,637,023	(3,921,348)
Rev Over/(Under) Exp	(55,669)	(310,054)	292,158	306,272	239,137	136,935	(102,202)
Budgeted Staffing					13.0	8.0	(5.0)
<u>Fixed Assets</u>							
Equipment	23,174	-	-	5,500	10,000	-	(10,000)
Total Fixed Assets	23,174	-	-	5,500	10,000	-	(10,000)

In 2006-07, the department will incur increased costs in the MOU, retirement, and inflationary services; and will incur decreased costs in worker's compensation, risk management liabilities, services and supplies, and central computer. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to department recommendations.

As part of the county's effort to consolidate services, reduce costs, and move to a "Just In Time" procurement system, Surplus Property and Storage Operations staffing will be reduced by 5.0 positions in 2006-07, both services and supplies and revenue will decrease significantly to reflect the staffing and program changes.



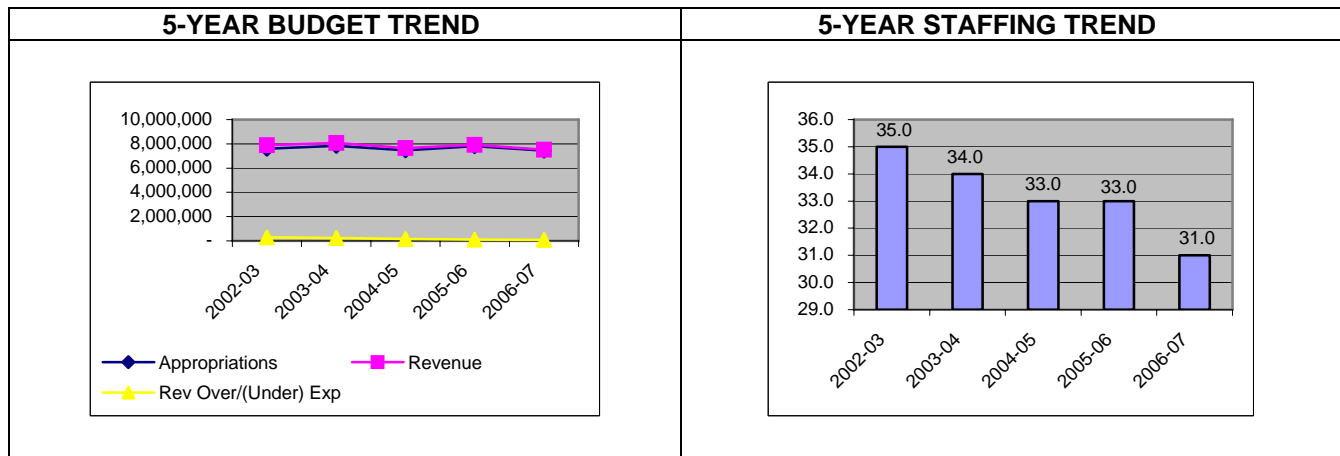
Mail/Courier Services

DESCRIPTION OF MAJOR SERVICES

Mail/Courier Services provides interoffice, U.S. Postal, and courier service to agencies, departments, and special districts within the county. The division's main goal is to deliver each piece of mail in a timely and accurate manner.

The Purchasing Department's Mail/Courier Services budget unit is an Internal Service Fund (ISF). As an ISF, any unrestricted net assets available at the end of a fiscal year are carried over to the next fiscal year and are used as working capital and for replacement of fixed assets. Any excess or shortage is incorporated into the rate structure.

BUDGET HISTORY



PERFORMANCE HISTORY

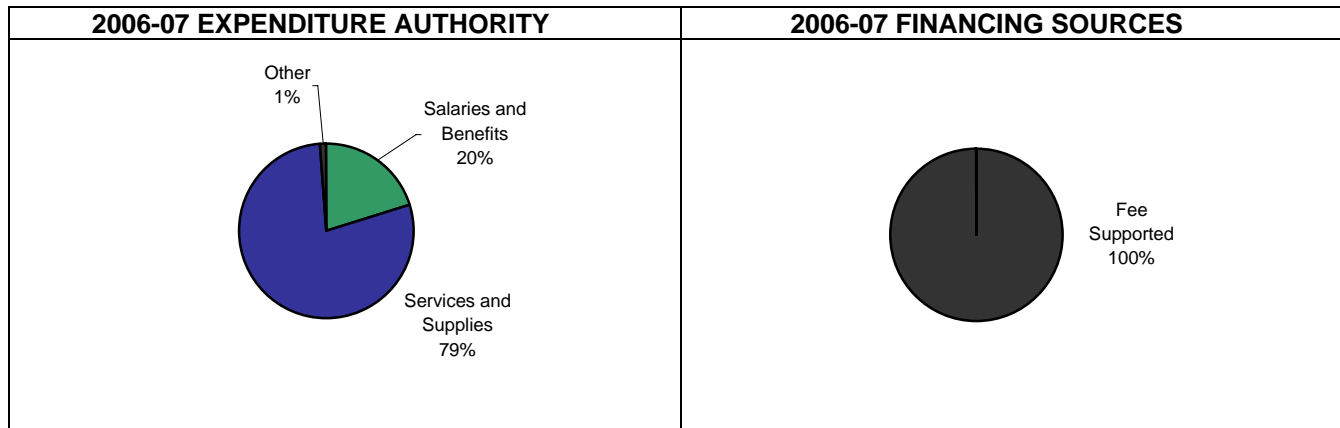
	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	7,313,821	7,597,199	7,473,474	7,773,548	6,786,481
Departmental Revenue	7,419,258	8,030,748	7,902,243	7,919,079	6,953,339
Revenue Over/(Under) Exp	105,437	433,549	428,769	145,531	166,858
Budgeted Staffing				33.0	
Fixed Assets	11,248	15,734	65,803	85,259	20,220
Unrestricted Net Assets Available at Year End	538,427	927,857	1,028,818	-	1,175,456

Estimated expenditures and associated revenue in 2005-06 are below budget by approximately \$1.0 million due to the Child Support Services Department automation program and Human Services Systems CIV program outsourcing their mail services.

In 2006-07, unrestricted net assets are expected to increase by approximately \$57,000 from \$1,280,274 to \$1,337,274. Per the June 30, 2005 Report of Operations prepared by the Auditor/Controller-Recorder, the working capital requirements for this fund is \$1.25 million. During 2006-07, the rates for Mail/Courier Services will be evaluated to determine if rate adjustments will be required in 2007-08.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Purchasing
FUND: Mail Courier Services

BUDGET UNIT: IAY PUR
FUNCTION: General
ACTIVITY: Mail & Courier Services

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	1,127,086	1,148,888	1,137,213	1,402,650	1,476,249	1,498,250	22,001
Services and Supplies	6,136,710	6,396,250	6,259,757	5,266,186	6,207,577	5,822,177	(385,400)
Central Computer	5,299	2,278	4,209	4,898	4,619	5,596	977
Other Charges	1,897	1,705	3,484	2,328	5,026	2,000	(3,026)
Transfers	42,829	48,078	68,811	79,799	79,798	82,572	2,774
Total Appropriation	7,313,821	7,597,199	7,473,474	6,755,861	7,773,269	7,410,595	(362,674)
Depreciation	-	-	-	30,620	30,620	35,171	4,551
Total Requirements	7,313,821	7,597,199	7,473,474	6,786,481	7,803,889	7,445,766	(358,123)
Departmental Revenue							
Current Services	7,190,264	8,030,648	7,902,243	6,953,339	7,918,800	7,530,000	(388,800)
Other Revenue	228,994	100	-	-	-	-	-
Total Revenue	7,419,258	8,030,748	7,902,243	6,953,339	7,918,800	7,530,000	(388,800)
Rev Over/(Under) Exp	105,437	433,549	428,769	166,858	114,911	84,234	(30,677)
Budgeted Staffing					33.0	31.0	(2.0)
Fixed Assets							
Equipment	-	-	33,657	-	62,000	7,000	(55,000)
L/P Equipment	11,248	15,734	32,146	20,220	23,259	20,000	(3,259)
Total Fixed Assets	11,248	15,734	65,803	20,220	85,259	27,000	(58,259)

In 2006-07, the department will incur increased costs in MOU, retirement, central computer, workers compensation, and inflationary services; and will incur decreased costs in risk management and supplies purchases. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to department recommendations.

In 2006-07, budgeted staffing will decrease by 2.0 Mail Processor II's due to an anticipated decrease in workload due to the CIV program outsourcing their mail services. Budgeted expenditures and associated revenue have been reduced by approximately \$1.0 million due to the Child Support Services Department automation program and Human Services Systems CIV program outsourcing their mail services. This reduction has been offset by approximately \$500,000 as a result of the increased cost of postage.



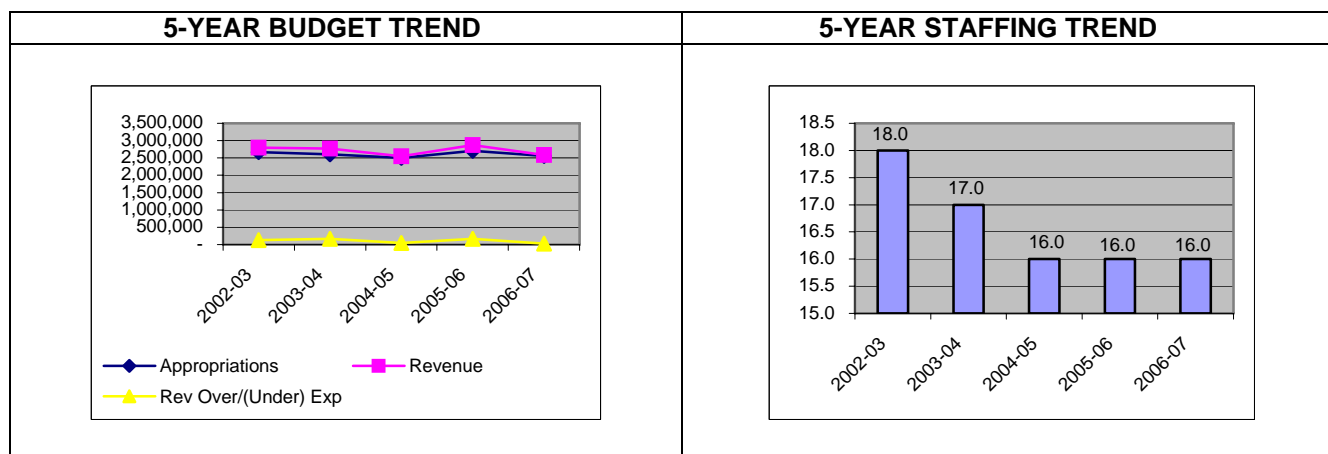
Printing Services

DESCRIPTION OF MAJOR SERVICES

Printing Services composes, sets, prints, collates, and binds county forms, pamphlets, and reports for county departments and special districts. The purpose of this division is to provide high quality printed materials utilizing the latest technological advances in order to serve the needs of county departments. This division strives to deliver services in a timely and most cost effective manner that is beneficial to all its customers.

The Purchasing – Printing Services Division budget unit is an Internal Service Fund (ISF). All operational costs of this program are distributed to user departments through user rates. As an ISF, any unrestricted net assets available at the end of a fiscal year are carried over to the next fiscal year and are used for working capital and for replacement of fixed assets. Any excess or shortage is incorporated into the rate structure.

BUDGET HISTORY



PERFORMANCE HISTORY

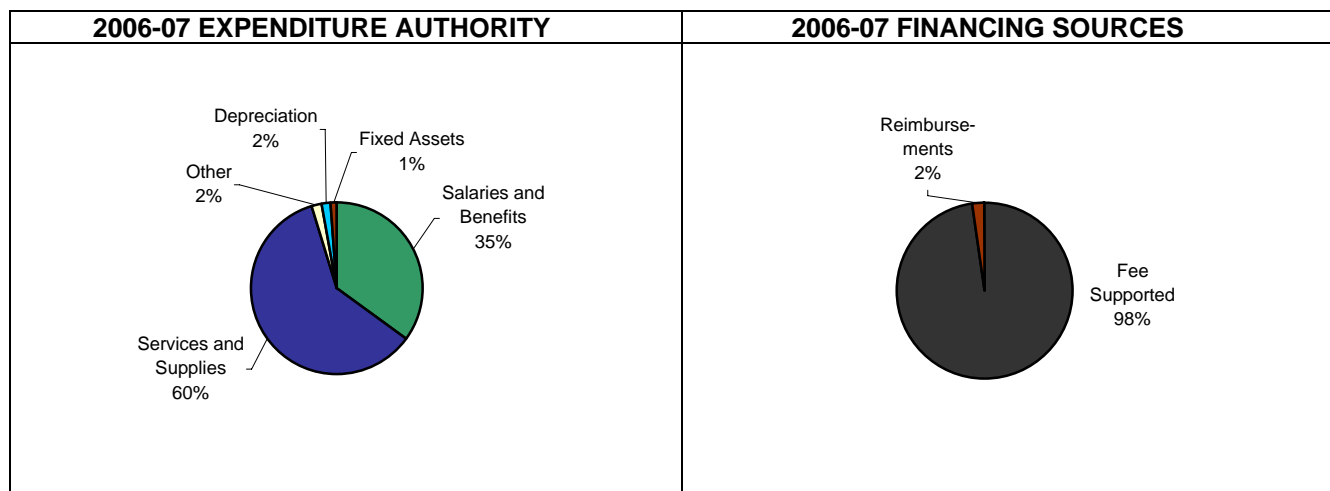
	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	2,535,869	2,548,386	2,552,427	2,709,622	2,535,037
Departmental Revenue	2,392,449	2,503,248	2,677,230	2,876,039	2,548,010
Revenue Over/(Under) Exp	(143,420)	(45,138)	124,803	166,417	12,973
Budgeted Staffing				16.0	
Fixed Assets	46,229	187,189	32,826	12,566	7,421
Unrestricted Net Assets Available at Year End	441,388	161,402	258,995	-	294,019

Estimated expenditures and associated revenue in 2005-06 are below budget by approximately \$180,000 and \$250,000, respectively, as a result of the ISD variable data printing project not being undertaken by Printing Services.

In 2006-07, unrestricted net assets are expected to remain stable. Per the June 30, 2005 Report of Operations prepared by the Auditor/Controller-Recorder, the working capital requirement for this fund is approximately \$423,587. During 2006-07, the rates for Printing Services will be evaluated to determine if rate adjustments will be required in 2007-08 in order to meet the department's plan of fully funding the working capital reserve by June 30, 2008.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Purchasing
FUND: Printing Services

BUDGET UNIT: IAG PUR
FUNCTION: General
ACTIVITY: Printing

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	703,959	785,560	807,396	802,382	893,627	931,906	38,279
Services and Supplies	1,829,017	1,748,784	1,734,253	1,658,352	1,746,836	1,583,700	(163,136)
Central Computer	3,633	5,030	7,378	9,305	8,625	9,796	1,171
Other Charges	7,618	4,659	3,363	5,345	201	-	(201)
Transfers	34,300	52,143	52,259	52,253	52,253	53,125	872
Total Exp Authority	2,578,527	2,596,176	2,604,649	2,527,637	2,701,542	2,578,527	(123,015)
Reimbursements	(42,658)	(47,790)	(52,222)	(57,822)	(57,822)	(59,776)	(1,954)
Total Appropriation	2,535,869	2,548,386	2,552,427	2,469,815	2,643,720	2,518,751	(124,969)
Depreciation	-	-	-	65,222	65,222	41,277	(23,945)
Total Requirements	2,535,869	2,548,386	2,552,427	2,535,037	2,708,942	2,560,028	(148,914)
Departmental Revenue							
Current Services	2,385,669	2,503,178	2,676,235	2,548,010	2,875,359	2,586,287	(289,072)
Other Revenue	6,780	70	995	-	-	-	-
Total Revenue	2,392,449	2,503,248	2,677,230	2,548,010	2,875,359	2,586,287	(289,072)
Rev Over/(Under) Exp	(143,420)	(45,138)	124,803	12,973	166,417	26,259	(140,158)
Budgeted Staffing					16.0	16.0	-
Fixed Assets							
Improvement to Structures	-	-	-	-	-	25,000	25,000
Equipment	1,008	139,010	-	-	-	7,500	7,500
L/P Equipment	45,221	48,179	32,826	7,421	12,566	-	(12,566)
Total Fixed Assets	46,229	187,189	32,826	7,421	12,566	32,500	19,934

In 2006-07, the department will incur increased costs in MOU, retirement, central computer and inflationary services and supplies purchases; and will incur decreased costs in worker's compensation. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to department recommendations.



ARROWHEAD REGIONAL MEDICAL CENTER

June Griffith-Collison

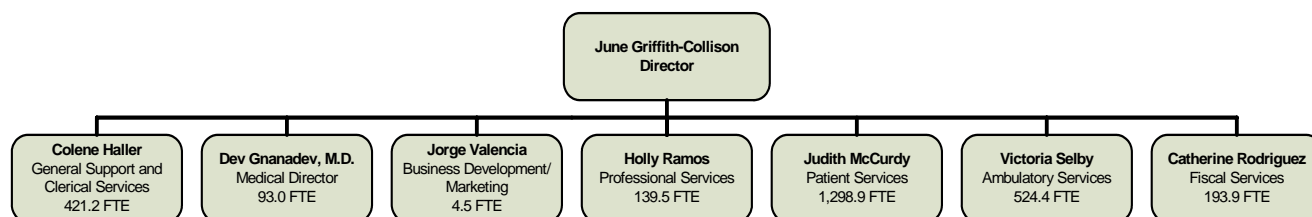
MISSION STATEMENT

The San Bernardino County "Arrowhead Regional Medical Center" (ARMC) is a safety net hospital with the primary mission of providing quality healthcare, a basic necessity of humankind, to the residents of San Bernardino County. We continuously strive to improve the health of the communities we serve and become the provider of choice for healthcare delivery and education

STRATEGIC GOALS

1. Increase outpatient and emergency room visits.
2. Increase admissions in acute care services.
3. Enhance reimbursement and other revenue streams.
4. Explore additional cost containment opportunities and strategies.
5. Continue maintaining and improving the information technology infrastructure and proceed with installation and implementation of additional Meditech System modules.
6. Continue improving Customer Satisfaction Survey results

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	2006-07				
	Appropriation	Revenue	Fund Balance	Revenue Over/ (Under) Exp	Staffing
Arrowhead Regional Medical Center	351,867,051	348,892,401		(2,974,650)	2,683.4
Tobacco Tax Funds	2,553,577	3,472,320	918,743		
TOTAL	354,420,628	352,364,721	918,743	(2,974,650)	2,683.4

Detailed information for each budget unit is provided, along with a description of the services provided, budget unit history, and applicable performance measures.



Arrowhead Regional Medical Center

DESCRIPTION OF MAJOR SERVICES

Arrowhead Regional Medical Center (ARMC) is a state of the art, acute care facility embracing advanced technology in all patient and support areas. ARMC offers the latest in patient care by providing a full range of inpatient and outpatient services, three off campus community health centers, Department of Behavioral Health's inpatient activities and numerous specialty services. Freeway access, shuttle service and close proximity to an Omnitrans bus hub make ARMC convenient to county residents.

The Hospital and Behavioral health facilities are comprised of 373 (90 Behavioral Health and 283 Hospital) inpatient rooms, most of which are private. The Emergency Department is a Level II Trauma Center and consists of 15 observation rooms, 8 treatment rooms, 3 law enforcement holding rooms and 8 trauma rooms. In 2005, an Emergency Department remodel added a 9 bay Rapid Medical Emergent Treatment area to expedite treatment and improve throughput. The helicopter landing area can accommodate both standard medi-vac helicopters and military helicopters. The outpatient care center consists of 109 examination rooms and 8 procedure rooms.

The Medical Center remains one of the most technologically advanced health care institutions in the entire country. It is also seismically sound, capable of withstanding an 8.3 magnitude earthquake and is designed to remain self sufficient and functional for a minimum of 72 hours.

Inpatient Care: Inpatient services provide curative, preventative, restorative and supportive care for general and specialty units within the General Acute Care Hospital, Behavioral Health Hospital and Home Health. Care is coordinated among multiple care providers responsible for patient care twenty four hours a day. Nursing functions as a primary interface with patients, families and others and is often the interpreter for the hospital experience and treatment plan. Education is a primary focus. ARMC offers numerous Residency Programs for the training of physicians in Family Practice, Emergency Medicine, Surgery, Neurosurgery, Women's Health, and Internal Medicine.

Inpatient Service lines include:

- Inland Counties Regional Burn Center, which provides total burn care to patients of all ages and serves San Bernardino, Riverside, Inyo and Mono Counties.
- Medical Intensive Care (MICU), Surgical Intensive Care (SICU) – providing critical care for medical and surgical patients requiring continuous monitoring, assessment and treatment.
- Neonatal Intensive Care Unit (NICU) providing critical care for newborn premature/fragile infants.
- Maternal Child Services – labor / delivery / maternity and postpartum.
- Newborn Nursery providing full services for newborn infants.
- Operative Services provides surgical, invasive and peri-operative for all surgical procedures excluding cardiac. It is comprised of 15 OR suites, a three room Specialty Procedure Lab, Pre-Op Holding Area, Post Anesthesia Care Unit (PACU), Ambulatory Surgery Care (ASC), Pre-Op Clinic, Pain Clinic and three Obstetrical / Gynecological Operating Rooms.
- Pediatrics – providing assessment, observation and treatment of pediatric patients.
- Medical Surgical Services – Geriatrics, Orthopedics, telemetry patients requiring assessment, observation and treatment.
- Specialty Services – offered to patients who have special needs such as Dialysis, Cancer, Transplant (kidney) and Wound care – Patient evaluation follow-up, diagnostic planning, treatment and case management.
- Behavioral Health – Adult inpatient psychiatric treatment services which include evaluation, assessment and treatment by interdisciplinary teams of psychiatrists, nurses, psychiatric technicians, clinical therapists and occupational therapist. Program offers medication administration, individual and group therapy and family education.

Outpatient Services: Outpatient Care is an integral part of our multifaceted health care delivery system offering a wide range of emergency, primary, preventive, chronic, follow-up and specialty care in an ambulatory care setting. Visits have exceeded 250,000 annually without the Emergency Room volume.



Outpatient Service lines include:

- Emergency Medicine – ARMC is a busy Level II Trauma Center offering acute, emergent and urgent treatment of patients. Visits are currently in excess of 90,000 annually.
- Primary care – three outlying family health centers offering comprehensive primary medical care for children and adults. These are community clinics that provide preventive, obstetrical and gynecological care, family planning services, well child visits, immunizations, health education and referral to specialty services – Fontana Family Health Center, McKee Family Health Center and Westside Family Health Center.
- Specialty Clinics (10) including:
 - * Infusion Therapy – provide therapeutic and supportive care to adult oncology patients and their families, chemotherapy, blood products, IV hydration and antibiotics.
 - * Internal Medicine with subspecialties of cardiology, allergy, nephrology, endocrinology, gastroenterology, hematology, neurology and rheumatology.
 - * Surgery clinic with subspecialties of general surgery, wound care, burn care, urology, oral surgery/dental, ENT/audiology, neurosurgery, ophthalmology, pre-operative evaluation and post operative care.
 - * Women's Health offering comprehensive pregnancy services from preconception counseling to postpartum care including high risk maternal / child care.
 - * Orthopedic clinic providing services for diagnosis and treatment of diseases and abnormalities of the musculoskeletal system with emphasis on upper extremity, joint reconstruction, trauma and spine.
 - * Pediatric clinic – a variety of comprehensive services to children 0 – 18 years of age, well child visits, immunizations, high risk follow-up, sick child walk-in visits as well as pediatric specialty services of cystic fibrosis, neurology, nephrology, endocrinology, asthma, diabetes, genetics, allergy, cardiology and hematology.
 - * Family Elder Care serving primarily elderly adults and frail elderly, their support systems/caregivers and families, offers consultative services for seniors, geriatric evaluation and management.
 - * Rehabilitation Clinic – conducts evaluations for State Disability, Rehabilitation/Treatment of amputees, spinal cord injuries and strokes. Referrals are to Physical Therapy, Speech, Occupational Therapy and Prosthetics.

Ancillary / Support & Specialized Services Include:

- Medical Imaging Department (Radiology) utilizes a digitized imaging and archiving system which replaces x-ray film. Radiologists can remotely access and read images for expedited diagnostic interpretation. The Medical Imaging Department also performs Bone Densometry, Mammography, CT scanning, MRI, Ultrasound, Nuclear Medicine and Radiation Oncology.
- Neurodiagnostics offers both inpatient and outpatient diagnostic studies. Tests performed include electroencephalograms (EEG), Continuous EEG, Electromyogram (EMG), Nerve Conduction studies and transcranial dopplers.
- The Clinical Laboratory is responsible for inpatient and outpatient diagnostic services which include chemistry, hematology, coagulation, urinalysis, bacteriology, cytology, virology, mycology, serology, TB, blood transfusions, autopsy and surgical pathology. Approximately 1.4 million tests are performed annually in this 24 hour service.
- Pharmacy provides comprehensive inpatient and outpatient pharmaceutical services. The outpatient Pharmacy operates an automated prescription filling system called Optifill II. The patient submits the prescription and it is entered into the computer and reviewed by a pharmacist. Once accepted, a label is printed, the computer initiates filling the bottle and caps the prescription. Quality assurance is completed prior to presenting to the patient.
- Rehabilitation Services includes Physical Therapy, Occupational Therapy and Speech Therapy. The department evaluates and treats patients with neuromuscular, musculoskeletal, sensorimotor, cardiovascular, pulmonary disorders and language dysfunction. The goal is to restore the patient's functional activities of daily living to the highest possible level.
- Respiratory Care offers a thorough practice of routine, prophylactic and intensive respiratory care modalities including gas and aerosol therapy, conventional mechanical ventilation, high frequency oscillatory ventilation, airway management, CPR, blood gas acquisition and analysis, non invasive monitoring and placement of percutaneous tracheotomies.

- Home Health includes rehabilitative care, IV therapy and wound care extended to patient's home to complete the continuum of care.
- Health Information Library offers catalog of CD ROM, journals and computers with internet access for health care research and up to date information.
- Wound care and hyperbaric medicine is directed specifically toward the healing of chronic wounds. Services include diagnostic testing / sharp debridement, casting and strapping for compression therapy and patient education. Hyperbaric Oxygen Therapy (HBO) is offered to patients with specific types of difficult to treat wounds that are known to respond to HBO per UHMS guidelines.

Revenue resources for ARMC are comprised of the following:

SB 1100 California's Medi-Cal Hospital/Uninsured Care Demonstration Project Act, Medicare, AB 915, tobacco tax funds, current services, miscellaneous revenue, and Health Realignment. Summary information regarding key components of this budget unit appears below. The "Rev Over/(Under) Exp" amount shown above reflects the enterprise fund's depreciation requirement, and is not a shortfall to the budget. Equipment depreciation expense of approximately \$5.5 million is included as an operating expense; because funding is not required to offset this amount, a corresponding amount of revenue is not budgeted.

During fiscal year 2005-06 ARMC's revenue projections were based on Disproportionate Share (DSH) Funding comprised of monies from SB 1255, SB 855 and CMAC negotiated per diem rates. For fiscal year 2006-07, this funding mechanism is replaced by SB 1100, California's Medi-Cal Hospital/Uninsured Care Demonstration Project. This new system is designed to fund the public and private safety net hospitals for care provided to Medi-Cal and uninsured patients. The project is described by a Medicaid (Medi-Cal in California) waiver negotiated by the Schwarzenegger Administration and the federal government last year. California's legislature passed the law (SB1100) putting it into place in Sept 2005. The five-year waiver covers the period from July 1, 2005 to June 30, 2010. It replaces a 15-year old system that governed hospital payments through a different set of mechanisms that will no longer be used.

The old DSH program was established to provide supplemental Medi-Cal payments to certain hospitals that provide services to disproportionate members of Medi-Cal and other low-income patients. The programs assisted safety net hospitals in meeting the uncompensated costs associated with providing medical services to uninsured and underinsured patients. The programs were mechanisms for distributing federal health care funds. The programs required the county to transfer general fund dollars (reflected Health Care Costs (HCC) budget unit) to the state. Through a matching process, the county received back its initial contribution. The level of the county's contribution was set during the year by the state. Budgets from the prior year could not fully reflect the amount of federal health dollars received via DSH programs until the county was notified of the matching amounts during the course of the current fiscal year.

The old DSH program was comprised of the following elements:

- The SB 855 program, which provided supplemental payments to hospitals that serve a disproportionate number of low-income individuals. Public entities were required to transfer funds to the State Department of Health Services by an intergovernmental transfer. These funds were matched with the federal funds and redistributed as supplemental payments to all eligible hospitals including non-public hospitals. A hospital could receive DSH payments if its Medi-Cal utilization rate exceeded an established threshold or it used a minimum percentage of its revenues to provide health care to Medi-Cal and uninsured patients.
- SB 1255 program supplemented eligible hospitals that were licensed to provide emergency medical services and contracted with California Medical Assistance Commission (CMAC) to serve Medi-Cal patients under the Selective Provider Contracting Program. Intergovernmental transfers were also made. These funds were combined with matching federal funds and redistributed by CMAC as supplemental payments to hospitals demonstrating a need for additional funds. CMAC ultimately determined the amount received by each participating hospital.
- The GME program is part of the SB 1255 program and provided supplemental payments to DSH hospitals that were also teaching facilities. Payments were determined solely by CMAC and the amount could vary

from year to year. Similar to other SB 1255 revenues, the amount actually received was determined by the state during the course of the fiscal year.

- The new hospital financing waiver under SB 1100, however, is comprised of the following elements which are to be financed by Certified Public Expenditures (CPE) and matched against federal Medicaid dollars:
 - * The Medi-Cal Fee for Service, which is projected to grow if county spending increases. This is considered to be the federal payments made to public hospitals for services delivered to Medi-Cal patients. The federal payment rate represents approximately one half the costs borne by the hospital. Public hospital fee for service payments fluctuate based on numbers of Medi-Cal patients served which are counted towards the calculation of baseline funding (2004-05 levels). The estimated value of the State's budget is \$770 million annually. The Medical Fee for Service accounts for 14.18% of ARMC's net revenue.
 - * The Disproportionate Share Hospital Funds is the Federal payments made to public hospitals to account for a portion of the uncompensated care delivered to the uninsured, including undocumented immigrants. Funds also can be applied to make up for shortfalls in Medi-Cal psychiatric and Medi-Cal managed care payments and the cost of care delivered. The estimated value of the State's budget is \$1 billion annually and is frozen throughout the waiver period. The Disproportionate Share Hospital Funds accounts for 14.56% of ARMC's net revenue.
 - * The Safety Net Care Pool Funds (SNCP) is the Federal payments made to public hospitals and public clinics for uncompensated care delivered to uninsured patients and for certain designated non-hospital costs, such as drugs and supplies for the uninsured. Both public and private safety net hospital will access the pool to achieve baseline funding (2004-05 levels) and for stabilization funds. The funding is frozen throughout the waiver period. The estimated value of the State's budget is \$586 million per year for years 1 and 2 (2005-2007), \$766 million per year for years 3, 4, and 5 (2007-2010), reflecting an additional \$180 million per year and is contingent on a coverage program. IEHP is requesting from State to pilot this coverage program recommending ARMC and Riverside Regional Medical Center to collaborate in the demonstration project. The projection in this pilot program accounts for 0.58% in ARMC's net revenue, which is excluded in the SNCP Fund. The Safety Net Care Pool Funds accounts for 9.42% of ARMC's net revenue.

Centers for Medicare and Medicaid Services (CMS) approved California's Medicaid State Plan Amendment (SPA) implementing the provisions of AB 915 (Welfare and Institutions Code Section 14105.96, Statutes of 2002). AB 915 provides public hospitals with a Medicaid supplemental payment for unreimbursed Medi-Cal hospital outpatient fee-for-service expenses. This measure was implemented retroactively from July 1, 2002 and became effective in the 2003-04 year and each fiscal year, thereafter. The supplemental Medi-Cal payment is based on each hospital's certified public expenditures (CPE), which are matched with federal Medicaid payments. ARMC's claim for reimbursement is limited to the federal share of the unreimbursed Medi-Cal expenses that are certified. AB 915 revenue accounts for 2.04% of ARMC's net revenue.

Medi-Cal Managed Care is a program that is administered by Inland Empire Health Plan (IEHP) that covers medical costs for low-income patients under an HMO type structure and it accounts for 2.96% of ARMC's net revenue.

Tobacco Tax funds are allocated by the state to partially reimbursed hospitals for uncompensated medical care and they account for 0.42% of ARMC's net revenue.

In November 1998, Proposition 10 was passed by California voters and became the Children and Families Act of 1998 (Act). This act provided for additional taxes on tobacco products, which created a revenue stream directed towards promoting, supporting and improving the early development of children from the prenatal stage to five years of age. The Act established the local Children and Families Commission for San Bernardino County, which is responsible for implementation and coordination of a countywide system to provide child and family support services, including healthcare and education. ARMC is currently administering the First 5 Dental Program (Program) grant. ARMC took over this program in October 2004. First 5 Dental Program accounts for 0.35% of ARMC's net revenue.

During 2005-06, Section 1011 of the Medicare Modernization Act of 2003 Program, a federal reimbursement for emergency health services provided to Undocumented/Uninsured immigrants was implemented. Congress has mandated the Secretary of Health and Human Services directly pay hospitals, physicians and ambulance

providers for their unreimbursed costs of providing services required by section 1867 of the Social Security Act (EMTALA) and related hospital inpatient, outpatient and ambulance services furnished to undocumented aliens. Section 1011 accounts for 0.39% of ARMC's net revenue.

MediCal outpatient revenue accounts for 3.17% of ARMC's net revenue. This is the traditional fee for service payments for treating outpatient care for MediCal patients.

Medicare is a federal insurance program for people over the age of 65 and it accounts for 10.90% of ARMC's net revenue.

The current services revenue category is comprised of:

- Insurance Revenue from third party insurance carriers paying on behalf of patients primarily receiving services from ARMC's trauma center. This revenue accounts for 18.83% of ARMC's net revenue.
- A contract with Department of Behavioral Health, for provision of services to mentally ill inpatients, accounts for 5.54% of ARMC's net revenue.
- Self-pay revenue consists of payments from patients who do not qualify for any reimbursement program and are responsible for their own bills; it accounts for 3.99% of ARMC's net revenue.

Other revenue is primarily cafeteria sales, reimbursements from contracted physicians for office space, and payment from Riverside Regional County Medical Center (RRCMC) for services provided by ARMC's medical residents assigned to RRCMC. This revenue accounts for 1.28% of ARMC's net revenue.

Health Realignment is a portion of the vehicle license fees and sales tax collected by the state and distributed to counties to cover the cost of indigent health care. It accounts for 11.23% of ARMC's net revenue.

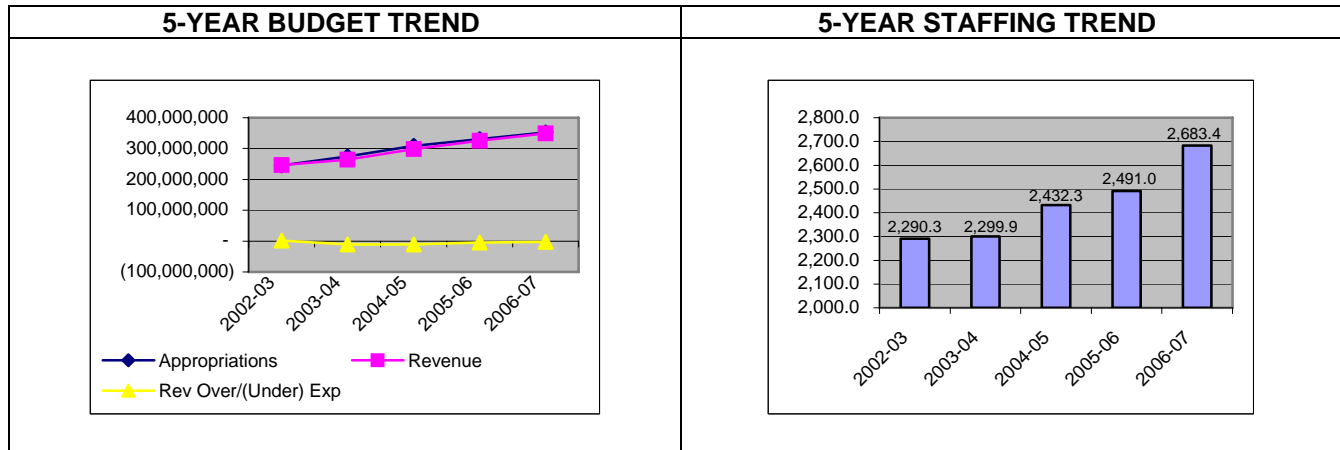
Average Daily Census – ARMC's Average Daily Census (ADC) declined by (3.86) or 1.42% in 2005-06. The decrease is due to fewer admissions from the Burn Care Unit by (3.20) due to reduction in insurance admissions resulting from discontinued contracts with the insurance carriers, and Intensive Care Units by (15.2), offset by increase in Obstetrics due to volume growth in deliveries and Medical/Surgical Units. The 2006-07 budget was increased to reflect the number of deliveries and Emergency Room (ER) expansion into the waiting room.

Average Daily Census – Department of Behavioral Health's (DBH) ADC declined by (1.34) or 2.40% due to limited funding and additional staffing needed. The 2006-07 budget reflects additional staffing to capture patients being transferred to other facilities and to reduce the number of patients being treated in DBH's ER triage. This conversion will bring budget 2006-07 in line with budget 2005-06.

Emergency Room Visits: ER visits declined by (7,399) or 7.57% due to the nurse staffing ratios adversely affecting the services. Despite fewer staff hours, patients seen exceeded the prior year. Growth is expected when the ER expansion into the waiting room is completed. This expansion will bring the 2006-07 budget in line with the 2005-06 budget, improve patient flow, thus reducing the patients' wait time, and decrease the 20-50 patients per day that leave the facility without being seen by a physician.

Outpatients Visits: Outpatient visits dropped by (4,670) or 1.91% due to the decrease of outpatient providers allocated in the Family Health Centers (FHC). The FHCs are down by three providers as compared to 2004-2005. There have been difficulty recruiting providers due to competitive markets; however, it is anticipated that one provider will be replaced during the fiscal year 2005-06 and the Patient Visit Redesign program will help neutralize the volume for 2006-07.

BUDGET HISTORY



PERFORMANCE HISTORY

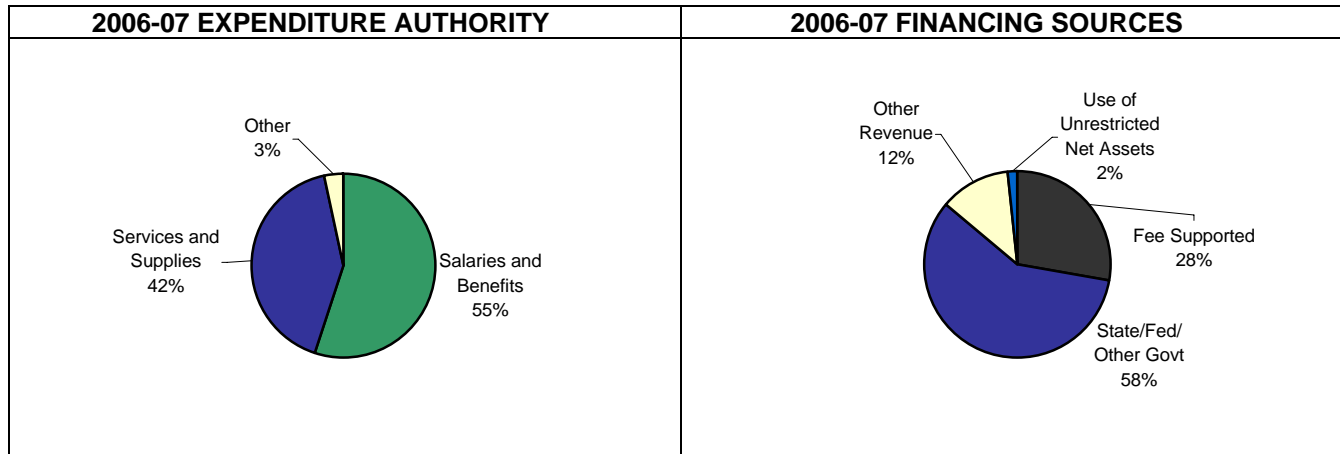
	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	249,993,243	285,852,123	307,053,857	331,632,572	333,220,376
Departmental Revenue	257,161,998	280,930,688	303,214,159	327,318,853	328,962,565
Revenue Over/(Under) Exp	7,168,755	(4,921,435)	(3,839,698)	(4,313,719)	(4,257,811)
Budgeted Staffing				-	
Fixed Assets	843,329	1,640,973	1,314,030	-	1,541,221
Unrestricted Net Assets Available at Year End	-	-	-	-	

Appropriation in 2005-06 is estimated to be over budget by a total of \$1.6 million due primarily to increase in overtime usage to comply with staffing ratios and increase in temporary help and nursing registry used to fill vacant positions.

These costs increases will be funded by the projected increase in state revenue from the SB 1100 California's Medi-Cal Hospital/Uninsured Care Demonstration Project Act in 2005-06.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
 DEPARTMENT: Medical Center
 FUND: Arrowhead Regional Medical Center

BUDGET UNIT: EAD MCR
 FUNCTION: Health and Sanitation
 ACTIVITY: Hospital Care

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	124,266,268	139,529,219	154,101,291	173,218,666	171,574,667	190,163,232	18,588,565
Services and Supplies	115,001,468	122,188,037	130,590,559	141,288,459	139,750,026	144,020,461	4,270,435
Central Computer	893,981	587,180	773,607	921,655	845,868	1,075,193	229,325
Other Charges	648,866	955,137	1,092,531	1,095,339	1,032,528	1,120,937	88,409
Transfers	211,931	900,656	905,863	974,489	974,489	1,149,440	174,951
Total Appropriation	241,022,514	264,160,229	287,463,851	317,498,608	314,177,578	337,529,263	23,351,685
Depreciation	-	11,012,812	6,049,319	5,846,768	6,216,532	5,525,288	(691,244)
Operating Transfers Out	8,970,729	10,679,082	13,540,687	9,875,000	9,700,000	8,812,500	(887,500)
Total Requirements	249,993,243	285,852,123	307,053,857	333,220,376	330,094,110	351,867,051	21,772,941
Departmental Revenue							
Use Of Money and Prop	-	-	683	-	-	-	-
State, Fed or Gov't Aid	155,346,591	177,573,365	192,662,185	190,200,717	193,412,762	206,320,263	12,907,501
Current Services	68,349,655	83,621,062	84,747,673	95,275,693	90,524,432	98,916,441	8,392,009
Other Revenue	3,277,016	3,252,661	6,174,868	4,402,693	4,473,197	4,473,197	-
Total Revenue	226,973,262	264,447,088	283,585,409	289,879,103	288,410,391	309,709,901	21,299,510
Operating Transfers In	30,188,736	16,483,600	19,628,750	39,083,462	37,370,000	39,182,500	1,812,500
Total Financing Sources	257,161,998	280,930,688	303,214,159	328,962,565	325,780,391	348,892,401	23,112,010
Rev Over/(Under) Exp	7,168,755	(4,921,435)	(3,839,698)	(4,257,811)	(4,313,719)	(2,974,650)	1,339,069
Budgeted Staffing					2,491.0	2,683.4	192.4
Fixed Assets							
Equipment	521,238	1,201,198	961,224	1,000,000	1,000,000	1,000,000	-
L/P Equipment	322,091	439,775	352,806	541,221	902,813	1,550,638	647,825
Total Fixed Assets	843,329	1,640,973	1,314,030	1,541,221	1,902,813	2,550,638	647,825

Based on the projected inpatient census and outpatient activity, expenses are expected to increase in 2006-07 by \$21.7 million, or 7.0% from the 2005-06 budget. The increases are described below.

Salaries and benefits will increase by approximately \$18.6 million. Of this amount, \$5.87 million is due to anticipated increases due to labor negotiations, retirement costs, and workers' compensation rate increases.

The net change in budgeted staffing is an additional 192.4 positions to comply with required staffing ratio in nursing care services, convert contracted services or contracted employees to full-time employees and other operational considerations for performance improvement. The following units were affected:



- Nursing Services will increase by 114.65 positions to adjust staffing ratio due to regulatory mandate at Medical/Surgical Units from Nurse to Patient ratio of 1:6 to 1:5 and Telemetry from 1:5 to 1:4 or less and the inclusion of language stipulating "at all times".
- Ancillary Services will increase by 19.57 positions to convert contracted staffing in Rehabilitation Departments, Neuro Diagnostic Imaging, increase in surgical technicians to expand operating hours and open two additional operating rooms from 7 to 9 due to increase in case loads, and to reduce cancellations of many elective surgical cases, increase in Laboratory positions to provide additional assistance in Hematology, Urinalysis, Chemistry and Pathology due to volume growth and as a action plan to correct a sentinel event attributed to workload submitted to DHS.
- Support Services will increase by 58.10 positions of which 20 positions will be added in Security Department based on a Security Assessment by the Sheriff's Department and reinforced by the Grand Jury report. The additional staffing is needed to activate the metal detectors that have been installed at all points of entry at the Medical Center. Office staff positions were increased by 18.6 to provide additional support in the Call Center due to increase in volume, Patient Accounting to implement co pay collections and Section 1011 Program and for better denial management of patients receivables. Other clerical and professional positions were added from the following departments: Information Systems, Human Resources, Medical Records and Utilization Review.

For 2006-07, ARMC is requesting the reclassification of two vacant Secretary I positions to Education Specialists for the Family Medicine program. The reclassification of these positions will allow for the hiring of individuals with the educational background necessary to support the unit in a cost effective manner.

Services and supplies are budgeted to increase by \$4.27 million primarily due to increase in volume and inflationary factors and other changes in patient services. This increase is related to several changes with the most significant explained below:

- Decrease in Minor Equipment of (\$0.63) million is due to the completed purchases of lap tops and computers in FY 2005-06 for Information Technology infrastructure enhancements. These enhancements include the deployment of a phased-in wireless network that will provide mobility and clinical staff easier access to patient's medical information for better efficiency and patient care.
- Increase in Computer Software by \$1.09 million due to anticipated additional modules in Meditech, replacement of Home Health software and to update the single sign-on access in Radiology and Emergency Department by securing a unique sign on to comply with HIPAA imposed by using personalized identification cards by the users.
- Increase in Physician Fees to care for Medically indigent Adults by \$0.25 million due to increase in heart cases referred to Loma Linda University and increase in visits in Emergency Room and Public Health Clinics.
- Decrease in insurance by \$0.28 million primarily from fire insurance costs.
- Increase in Medical Supplies and pharmaceuticals and food by \$1.3 million due to increases in patient activity and projected inflationary cost.
- Increase in County Wide Cost Allocation Plan (COWCAP) of \$0.3 million.
- Increase in professional services of \$0.51 million for the following contracts: Pharmaceutical Services due to CPI increase, Neuro diagnostic services, outside Radiation Therapy services due to volume.
- Increase in building and equipment maintenance costs of \$0.37 million due to aging equipment and expiring warranties.
- Increase in equipment rental of \$1.26 million to upgrade and replace aging computer server as a part of the disaster recovery plan to implement CPOE and PCS.

Capital Leases & Interest increased by \$0.73 million due to the acquisition of new equipment to replace obsolete and aging equipment in Diagnostic Imaging Department such as the Picture Archiving System and MRI.

Transfers out to other departments decreased by \$0.88 million due to change in plans of converting Behavioral Health Unit beds into Medical Surgical beds in FY 2005-06 by \$1.07 million. The additional beds planned during

FY 2005-06 will be incorporated to the 6th Floor Conversion Plan at the Main Tower Building. The new plans for FY 2006-07 include \$0.4 million for the Terrazzo Flooring Repair-Project Phase 1 and \$0.4 increase for the Parking Lot Expansion Project.

Based on the projected inpatient census, outpatient activity, and anticipated rate increases, revenues are expected to increase by \$27.0 million in the 2006-07 budget.

The state aid and federal revenue category is projected to increase by \$27.7 million. This will result from following:

- SB 1100, California's Medi-Cal Hospital/Uninsured Care Demonstration Project of \$133.140 million. This new State Funding is comprised of Fee for Service of \$49.463 million, Safety Net Care Pool Fund of \$32.880 million, DSH Fund of \$50.797 million, as compared to the old Medicaid System of \$125.468 million. The old State Funding was comprised of SB 855 of \$30.673 million, SB 1255 and GME of \$40.243 million and Fee for Service of \$54.551 million. The increase in the new State funding is estimated to be \$6.324 million or 5.04%.
- AB 915 Program is projected to decrease by \$6.6 million. For budget 2005-06, the allotment is estimated to be \$13.8 million based on the actual claim filed for 2003-04 and an additional adjustment to reflect increased costs in 2005-06. The unreimbursed Medi-Cal expenses claimed for 2004-05 were \$13.414 million. This Medi-Cal supplemental payment is limited to the federal share only or approximately 50% (\$6.707 million) of the claimable amount.
- Section 1011 Undocumented/Uninsured Program increase of \$1.361 million. During 2005-06, the eligibility process is implemented to qualify patients for Section 1011 of the Medicare Modernization Act of 2003. This program helps reimburse hospitals for otherwise unreimbursed costs for providing emergency services to undocumented immigrants.
- Medicare revenue is projected to increase by \$6.727 million due to increased discharge and an increase in the Federal Diagnosis Related Group payment rate and the geographic reclassification of San Bernardino County to Los Angeles for Wage Index.
- MediCal Managed Care Capitation Payment from IEHP will increase by \$0.233 million due to increase in marketing targeted to increase the number of memberships from IFMG and La Salle IPA Groups. In addition, a subsidy of \$1.200 million from IEHP is projected in FY 2006-07. This allotment is being donated by IEHP to implement a Circle of Excellence Program and Pain Management in collaboration with Riverside County Medical Center. Further, \$2.682 million additional revenue is projected for the Pilot Program being proposed by IEHP with the State to participate in the Managed Care Coverage program for Seniors and Persons with Disabilities as a part of SB 1100 –Medicaid Refinancing Program under the Safety Net Care Pool Fund of \$180 million for each year. The projection is based on 5% of the half of the available funding prorated to start on January, 2007.
- Distressed Hospital Funding increase of \$0.587 million. This is a new funding stream included in SB 1100 – Medicaid Refinancing Program under the Safety Net Care Pool Fund of \$23.5 million to be allocated between the Private and Public Hospitals to help finance the hospitals. Three criterias are to be met for qualification; (1) to serve a "substantial volume" of Medi-Cal patients, (2) be a "critical component" of the Medi-Cal program's health care delivery system and (3) to demonstrate a "significant financial hardship" that may impair the hospitals ability to continue its range of services for the program. The letter of interest to participate in the distribution was submitted in March, 2006. The projection is based on 5% of the half of the available fund. The rate used is the historical average distribution rate received by ARMC from total disproportionate share funding among the public hospitals.

The current services revenue category will increase by \$8.39 million. This will result from the following:

- Increase in insurance revenue of \$3.8 million due to a 7% rate increase partially and anticipated rate increase from contracted insurance of 10%. Decrease in DBH payment of \$0.616 million due to estimated capped payment of \$19.326 million. Increase in transfers from Jail and Sheriff Department to reimburse the Medical Center for pharmaceutical costs of \$2.680 million, increase in private pay of \$2.5 million due to better control in registration process and denial management.

Operating transfers in is expected to increase by \$0.27 million. Of this amount, \$0.41 million is a one-time allocation to fund the construction of the Parking Lot Expansion, \$0.40 million for the Terrazzo Flooring Repair Project Phase, offset by a decrease in additional allocation made during FY 2005-06 in Health Realignment funds to partially offset the increased costs related to compliance in staffing ratios of \$0.538 million.

PERFORMANCE MEASURES		
Description of Performance Measure	Estimated 2005-06	Proposed 2006-07
Increase in number of deliveries.		10%
Improvement in patient satisfaction scores.		5%
Increase in Medi-Cal eligibility from Emergency Room visits.		10%
Increase room turn around time.		30%
Redesign Patient visit by implementing nurse protocols to decrease Emergency Room patients leaving without being seen.		50%
Streamline error identification/monitor statistics to include in performance evaluation criteria.		<5%
Decrease reagent costs with combined purchasing and increased volume.		5%



Tobacco Tax Funds

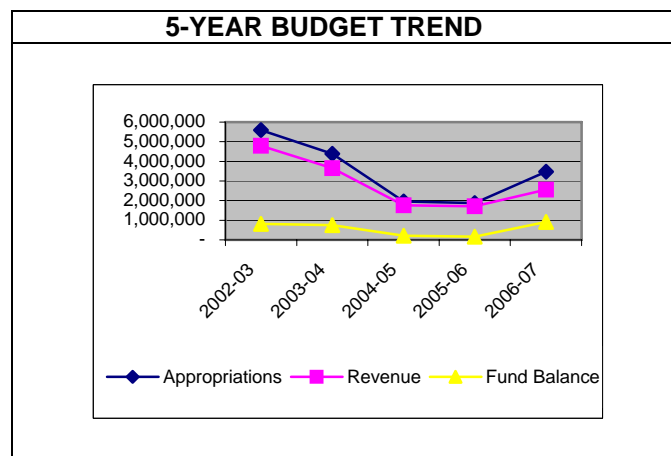
DESCRIPTION OF MAJOR SERVICES

In November 1988, California voters approved the California Tobacco Health Protection Act of 1988, also known as Prop 99. This referendum increased the state cigarette tax by 25 cents per pack and added an equivalent amount on other tobacco products. The new revenues were earmarked for programs to reduce smoking, to provide health care services to indigents, to support tobacco-related research, and to fund resource programs for the environment.

The Arrowhead Regional Medical Center (ARMC) established the county tobacco tax funds in 1989-1990 to facilitate the transfer of Tobacco Tax monies to the county hospital, non-county hospitals and physicians, as required by the State.

There is no staffing associated with this budget unit.

BUDGET HISTORY



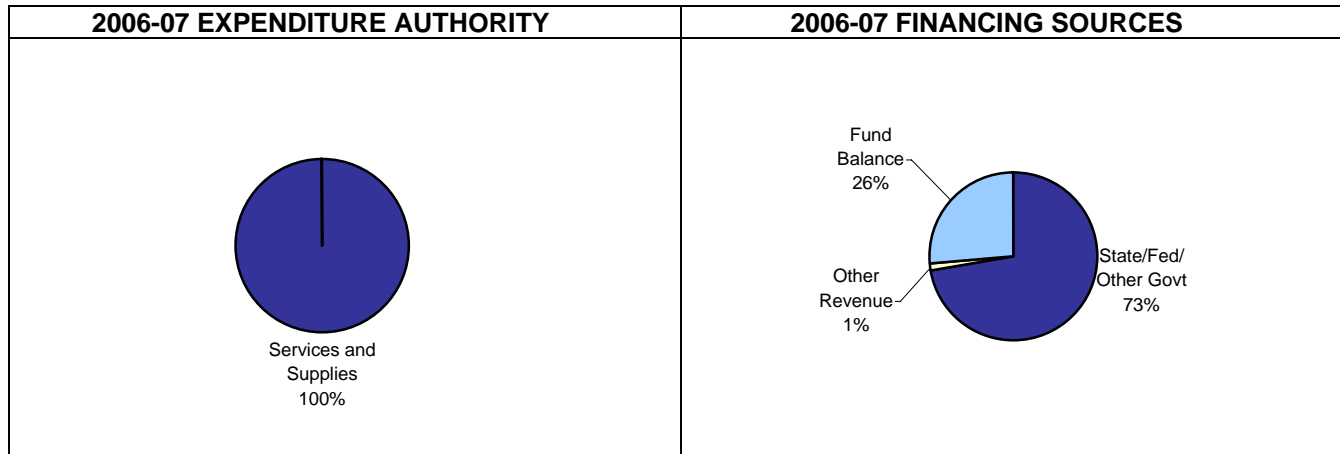
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	3,673,891	2,412,872	1,531,718	2,385,051	1,303,983
Departmental Revenue	3,606,658	1,742,002	1,483,549	2,223,385	2,061,060
Fund Balance				161,666	

Appropriations in this budget unit consist primarily of service and supplies expense which is for physician and hospital expense for the care of indigents. Estimated appropriation is less than modified budget as less than budgeted physician and hospital expenses were expended in 2005-06. Estimated revenue is less than modified budget as timing of payments may delay recognition of revenue until 2006-07.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Arrowhead Regional Medical Center
FUND: Tobacco Tax Funds

BUDGET UNIT: MCR Various
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	3,673,891	2,412,872	1,531,718	1,302,118	1,871,026	3,472,320	1,601,294
Total Appropriation	3,673,891	2,412,872	1,531,718	1,302,118	1,871,026	3,472,320	1,601,294
Operating Transfers Out	-	-	-	1,865	-	-	-
Total Requirements	3,673,891	2,412,872	1,531,718	1,303,983	1,871,026	3,472,320	1,601,294
Departmental Revenue							
Use Of Money and Prop	50,456	14,584	4,796	19,989	13,400	45,000	31,600
State, Fed or Gov't Aid	3,556,202	1,727,418	1,478,753	2,041,071	1,695,960	2,508,577	812,617
Total Revenue	3,606,658	1,742,002	1,483,549	2,061,060	1,709,360	2,553,577	844,217
Fund Balance					161,666	918,743	757,077

Service and supplies are increasing to allow for additional reimbursements for physician and hospital costs. Use of money and property is increasing due to increased interest income resulting from additional state aid. State Aid is increasing due to additional Prop 99 funding as projected by the state.



BEHAVIORAL HEALTH

Allan Rawland

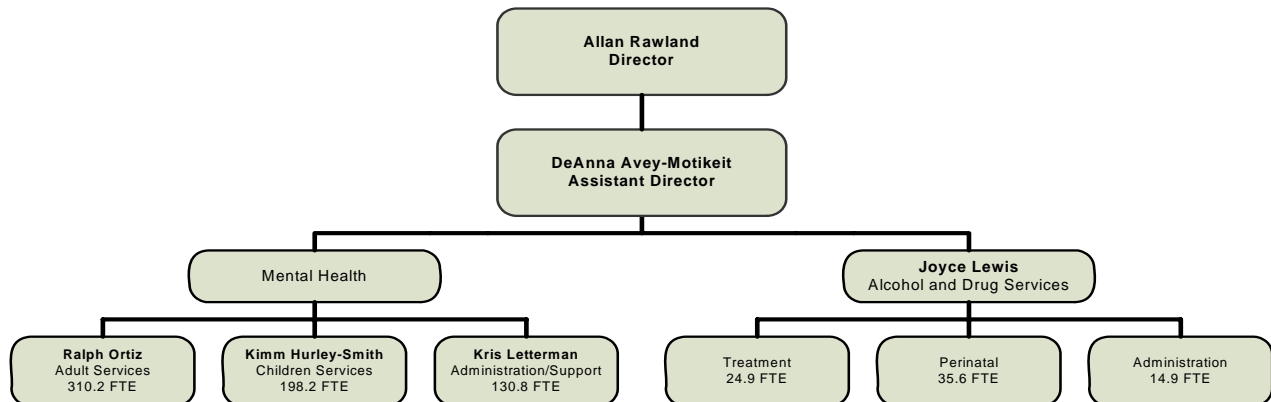
MISSION STATEMENT

The Department of Behavioral Health will help individuals living with the problems of mental illness and substance abuse find solutions to challenges they face so that they may function well within their families and the community. The Department of Behavioral Health staff will be sensitive to and respectful of all clients, their families, culture and languages. The Department of Behavioral Health will use the taxpayers' money wisely to meet its goals while following all governmental guidelines and requirements. The Department of Behavioral Health will provide a pleasant workplace for its staff members so that they may be creative and effective in their jobs. The Department of Behavioral Health will provide a pleasant environment for clients in which to receive services.

STRATEGIC GOALS

1. Increase access to behavioral health services for individuals that are unserved or who are receiving a limited level of services.
2. Increase "customer service" education and cultural competency training for all county and contract staff that promotes the mission of the county and the department.
3. Increase access to community behavioral health services for adolescents with mental illness who are involved in the juvenile justice system.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	2006-07				
	Appropriation	Revenue	Local Cost	Fund Balance	Staffing
Behavioral Health	164,822,242	162,979,489	1,842,753		644.2
Alcohol and Drugs Services	19,782,871	19,633,413	149,458		76.4
Mental Health Services Act	27,955,338	27,900,880		54,458	-
Driving Under the Influence Programs	275,795	90,000		185,795	-
State Block Grant Carryover Program	5,268,065	1,300,000		3,968,065	-
Court Alcohol and Drug Program	1,082,490	415,000		667,490	-
Proposition 36	6,317,110	5,907,501		409,609	-
TOTAL	225,503,911	218,226,283	1,992,211	5,285,417	720.6

Detailed information for each budget unit is provided, along with a description of services provided, budget unit history and applicable performance measures.



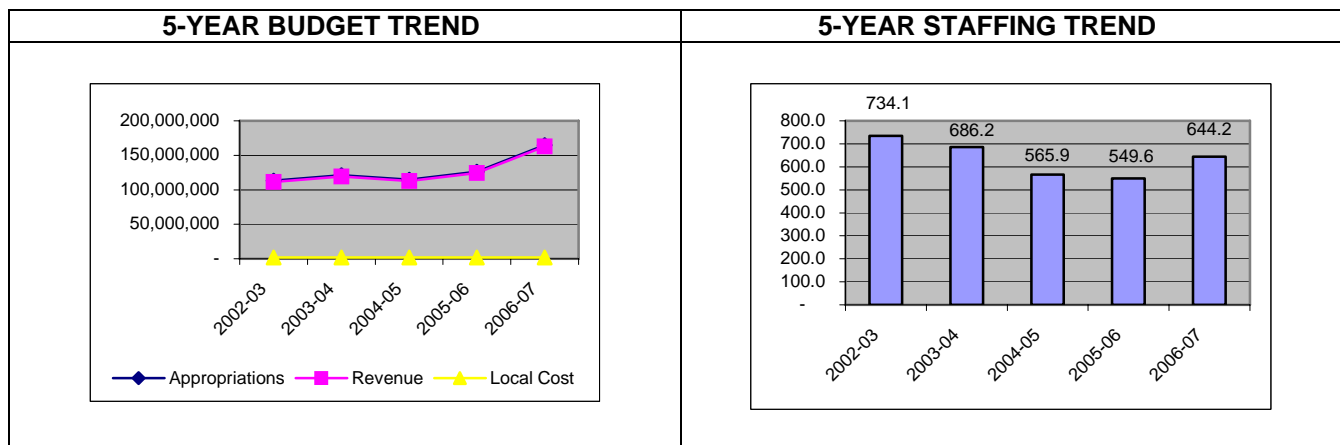
Behavioral Health

DESCRIPTION OF MAJOR SERVICES

The Department of Behavioral Health (DBH) is responsible for providing mental health services to county residents who are either unable to afford treatment or do not live in proximity to private services. Treatment is provided to all age groups, with primary emphasis placed on treating seriously mentally ill adults and seriously disordered children and their families. Services are delivered throughout the county via a network of department-operated clinics, community based contract providers (residential and psychiatric skilled nursing facilities and acute hospitals), public schools, and other community-based settings. Services include: information and referrals, community outreach, client self-help and support groups, a variety of children's programs, mentally ill homeless program, employment services, case management, crisis and transitional residential assistance, augmented board and care placements, conservatorship services, supportive housing services, and client transportation assistance. The department also operates as a training setting by administering various internship programs and offering continuing education for licensed department and contractor staff.

The Mental Health Services Act of 2005 (MHSA), passed by the California voters in November 2004, has given San Bernardino County and DBH the opportunity to build a "system of care and treatment" that will efficiently and effectively serve all clients, especially to ensure access to behavioral health services for populations and individuals that are unserved or who are receiving a limited level of services from the present programs due to the lack of adequate funding and/or the various restrictions on the use of those funds. The particular populations include individuals who are homeless and/or incarcerated in jails or juvenile halls, who are in out-of-home and out-of-county placements, insolated in their homes, failing in school, or in other institutional care facilities. These populations also include individuals and families who are from racial and ethnic communities who are not adequately served by the behavioral health system.

BUDGET HISTORY



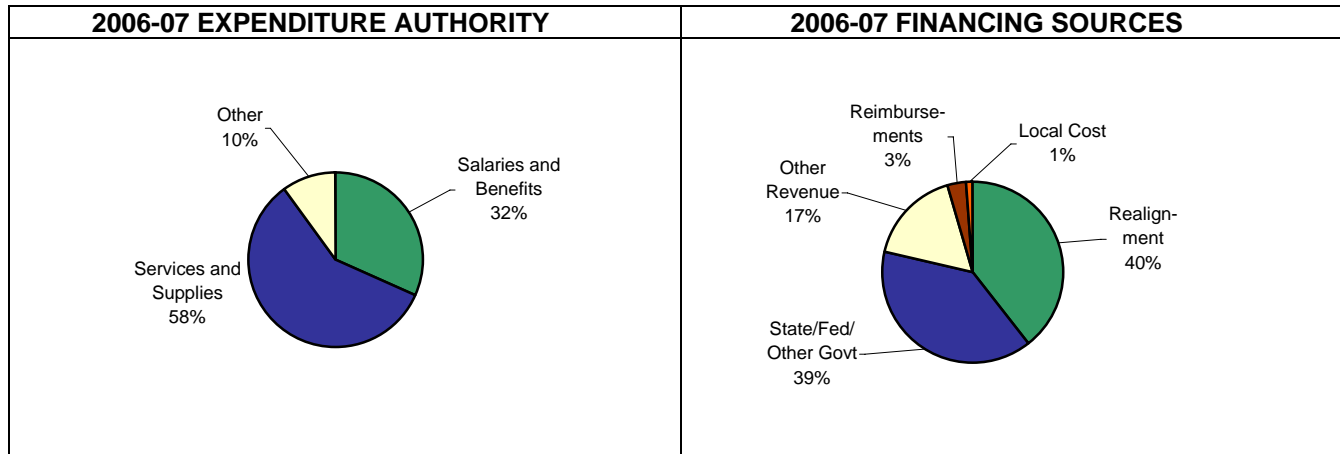
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	117,341,111	117,902,648	111,570,782	126,375,041	120,032,799
Departmental Revenue	115,498,359	116,059,895	109,020,466	124,532,288	118,190,046
Local Cost	1,842,752	1,842,753	2,550,316	1,842,753	1,842,753
Budgeted Staffing				549.6	

Estimated expenditures for 2005-06 are less than modified budget primarily due to 1) salary savings resulting from staff turnover and delays in filling positions, 2) contracted services less than estimated, and 3) unexpended budget due to delays in selecting and implementing a new IT system.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Behavioral Health
FUND: General

BUDGET UNIT: AAA MLH
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	41,805,578	42,328,702	38,684,994	43,008,974	45,162,142	54,051,968	8,889,826
Services and Supplies	64,896,741	62,786,823	60,247,931	65,788,294	70,038,970	98,865,273	28,826,303
Central Computer	550,342	407,902	523,431	480,343	480,343	640,543	160,200
Other Charges	4,301,849	5,148,542	4,799,719	4,185,018	4,169,169	4,282,033	112,864
Equipment	-	-	-	60,000	60,000	80,800	20,800
Vehicles	-	-	-	-	-	590,000	590,000
Transfers	1,838,745	4,511,462	4,609,161	4,915,398	4,872,460	5,619,797	747,337
Total Exp Authority	113,393,255	115,183,431	108,865,236	118,438,027	124,783,084	164,130,414	39,347,330
Reimbursements	(4,091,776)	(3,998,290)	(4,477,326)	(4,765,140)	(5,008,596)	(5,668,925)	(660,329)
Total Appropriation	109,301,479	111,185,141	104,387,910	113,672,887	119,774,488	158,461,489	38,687,001
Operating Transfers Out	8,039,632	6,717,507	7,182,872	6,359,912	6,592,753	6,360,753	(232,000)
Total Requirements	117,341,111	117,902,648	111,570,782	120,032,799	126,367,241	164,822,242	38,455,001
Departmental Revenue							
Realignment	65,503,740	62,416,095	41,823,063	55,534,560	62,490,106	67,252,313	4,762,207
State, Fed or Gov't Aid	48,156,692	52,669,737	65,324,545	60,821,070	60,396,954	66,494,882	6,097,928
Current Services	294,391	306,141	200,403	208,843	262,870	190,156	(72,714)
Other Revenue	1,543,536	645,202	1,645,422	1,142,827	1,374,558	1,141,258	(233,300)
Other Financing Sources	-	22,720	27,033	-	-	-	-
Total Revenue	115,498,359	116,059,895	109,020,466	117,707,300	124,524,488	135,078,609	10,554,121
Operating Transfers In	-	-	-	482,746	-	27,900,880	27,900,880
Total Financing Sources	115,498,359	116,059,895	109,020,466	118,190,046	124,524,488	162,979,489	38,455,001
Local Cost	1,842,752	1,842,753	2,550,316	1,842,753	1,842,753	1,842,753	-
Budgeted Staffing					549.6	644.2	94.6

In 2006-07, the department will incur increased costs to maintain current services, such as negotiated labor agreements, retirement, risk management, central computer and inflationary services and supplies purchases; and will incur decreased costs in worker's compensation. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to Board approved mid-year adjustments and department recommendations.

The proposed budget includes a \$30.6 million increase to implement Mental Health Service Act (MHSA) funded programs. New and expanded services include a child/family support system, children's crisis response teams, one-stop integrated service centers for transitional-age youth, a consumer-operated peer-support and clubhouse expansion program, a forensic integrated mental health services program, and an assertive community treatment team for high users of hospital and jail services. Ongoing costs total \$20.1 million, and include salaries & benefits in the amount of \$5.2 million for 76 new positions, \$2.3 million in services and supplies, and \$12.6 million in contracted services. One-time costs total \$10.5 million and include IT upgrades, training, furniture and equipment, vehicles, tenant improvements to structures, and housing assistance start-up costs.



The proposed budget includes an additional increase in staffing in the amount of \$1.9 million. Some of the new staffing will provide increased mental health services to the County's Juvenile Hall population. These costs account for salaries and benefits in the amount of \$2.2 million for 24 new positions. Staffing is also included to increase program and administrative support staff, not associated with the Mental Health Services Act, to improve service delivery, monitor contracts and programs more efficiently, enhance the audit division, and restore Alcohol and Drug support staff levels to maximize the use of funding and avoid audit disallowances. These costs account for salaries and benefits in the amount of \$1.1 million for a net of 28 new positions. The cost increase associated with the addition of new positions is offset by \$1.4 million in budgeted salary savings anticipated due to staff turnover.

The budget also includes a net increase in services and supplies in the amount of \$3 million. Of the increase, \$1.3 million is associated with the increased mental health services to the County's Juvenile Hall population; \$1.5 million consists of one-time costs associated with the Juvenile Hall population, moving administrative staff to other facilities, and beginning implementation costs for a new IT system. The budget also includes a net \$250,000 increase in contracted services due to the anticipated opening of a new Crisis Stabilization Unit/Psychiatric Health (CSU/PHF) Facility in the high desert region. The CSU/PHF is expected to provide a lower cost alternative to hospital placements by significantly decreasing the number of clients currently receiving services at area hospitals.

The proposed budget reflects a decrease of \$255,000 in State Hospital costs due to the department's commitment to reduce higher levels of care to clients, while providing them with lower-level intensive alternatives. In keeping with this objective, Interim Assistance costs are expected to increase by approximately \$354,000. These costs are an essential component of successfully transitioning clients to Board and Care facilities, thus reducing costs associated with higher level of care facilities. This is consistent with the department performance measures.

Mental Health programs are funded with a combination of federal, state, and realignment dollars. The proposed budget contains an increase in realignment usage of \$4.7 million. The increase is needed to fund the increases discussed above (with the exception of MHSA programs, which are 100% funded with State funds). MHSA funds cannot be used to fund existing costs in programs and services, but may only be used for new and expanded programs.

The need for additional realignment to fund ongoing program costs is growing. The department is actively exploring and implementing strategies to reduce its ongoing need for Realignment while maximizing federal and state revenues in future years. Some of these strategies include reducing usage of state and other hospital admissions by providing more wraparound services, crisis stabilization services, case management, triage, and increasing program and contractor monitoring to ensure state and federal billing for services is maximized.

PERFORMANCE MEASURES		
Description of Performance Measure	Estimated 2005-06	Proposed 2006-07
Decrease number of institutional admissions (currently 7,756).		10%
Decrease number of institutional bed days (currently 63,203).		10%
% of employees completing training program.		25%
% of transitioning Juvenile Hall youth in wraparound services.		25%

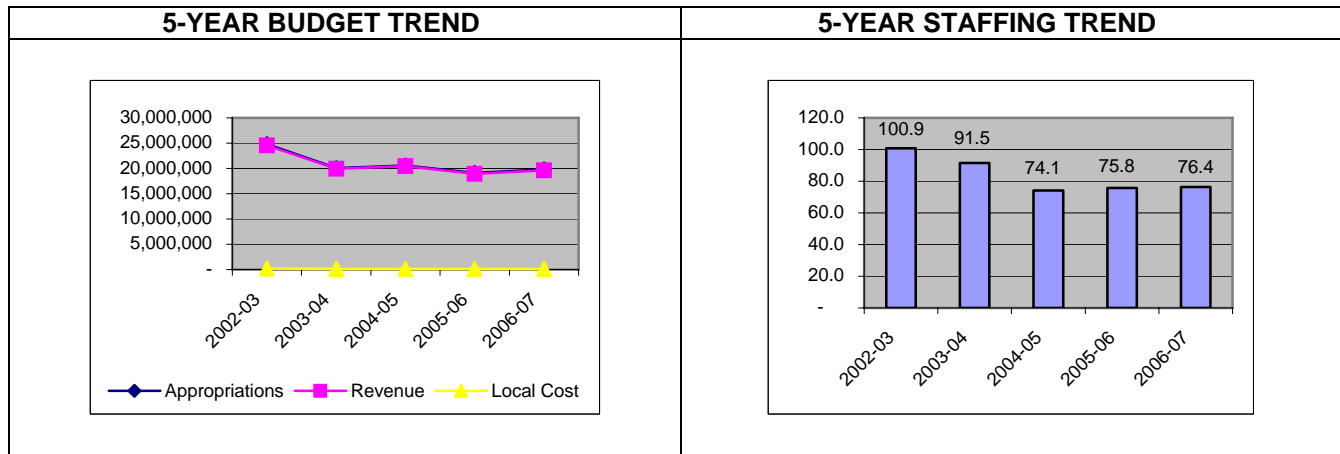


Alcohol and Drug Services

DESCRIPTION OF MAJOR SERVICES

The Department of Behavioral Health's Alcohol and Drug Services program consists of comprehensive substance abuse prevention and treatment programs to county residents. Services are provided by 6 county operated clinics and approximately 30 contractors. Program Services include outpatient, residential, prevention, methadone, and case management services.

BUDGET HISTORY



PERFORMANCE HISTORY

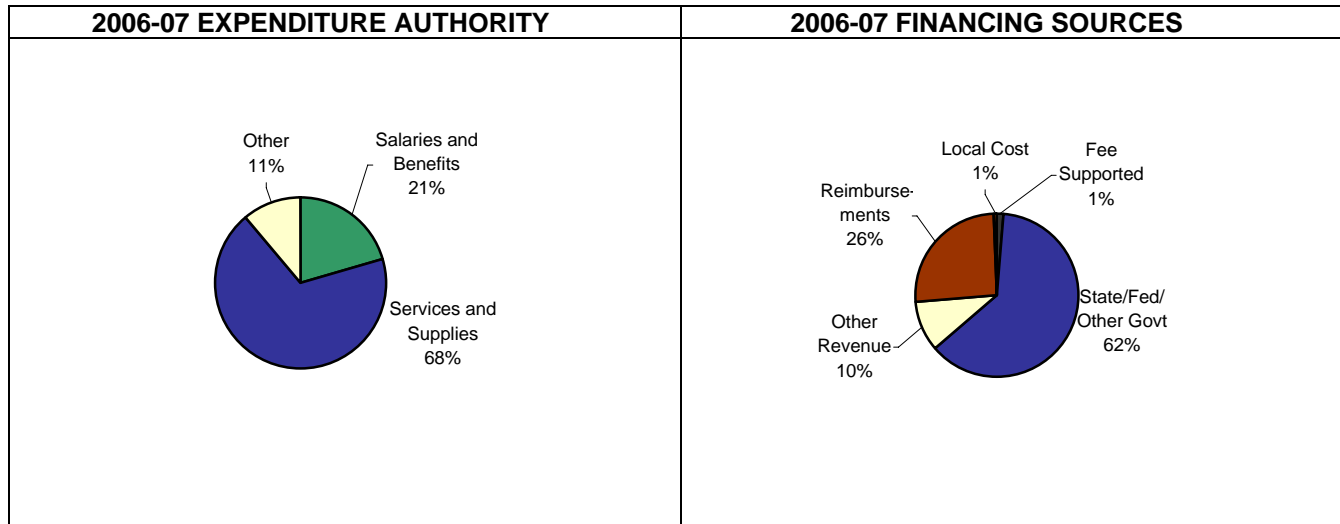
	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	20,637,876	19,218,436	19,050,106	19,104,240	17,294,890
Departmental Revenue	20,433,134	19,068,977	18,900,649	18,954,782	17,145,432
Local Cost	204,742	149,459	149,457	149,458	149,458

Estimated expenditures for 2005-06 are less than budget primarily due to:

1. Salary savings resulting from staff turnover and delays in filling positions.
2. Contracted services less than estimated.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
 DEPARTMENT: Alcohol and Drug Services
 FUND: General

BUDGET UNIT: AAA ADS
 FUNCTION: Health and Sanitation
 ACTIVITY: Hospital Care

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	4,195,721	4,228,395	3,835,104	4,421,561	5,339,685	5,492,505	152,820
Services and Supplies	19,157,205	18,394,226	18,997,932	17,507,834	19,010,822	18,250,405	(760,417)
Transfers	862,676	1,412,775	1,838,454	2,025,580	1,867,371	2,945,499	1,078,128
Total Exp Authority	24,215,602	24,035,396	24,671,490	23,954,975	26,217,878	26,688,409	470,531
Reimbursements	(3,608,502)	(4,816,960)	(5,621,384)	(6,660,085)	(7,113,638)	(6,905,538)	208,100
Total Appropriation	20,607,100	19,218,436	19,050,106	17,294,890	19,104,240	19,782,871	678,631
Departmental Revenue							
Taxes	304	-	-	-	-	-	-
State, Fed or Gov't Aid	16,027,622	15,549,375	16,136,772	15,454,978	16,088,335	16,611,640	523,305
Current Services	218,452	354,411	399,153	386,986	388,753	353,000	(35,753)
Other Revenue	151,333	107,690	44,923	51,908	49,800	53,725	3,925
Total Revenue	16,397,711	16,011,476	16,580,848	15,893,872	16,526,888	17,018,365	491,477
Operating Transfers In	4,035,423	3,057,501	2,319,801	1,251,560	2,427,894	2,615,048	187,154
Total Financing Sources	20,433,134	19,068,977	18,900,649	17,145,432	18,954,782	19,633,413	678,631
Local Cost	173,966	149,459	149,457	149,458	149,458	149,458	-
Budgeted Staffing					75.8	76.4	0.6

In 2006-07, the department will incur increased costs to maintain current services, such as negotiated labor agreements, retirement, risk management, central computer and inflationary services and supplies purchases; and will incur decreased costs in worker's compensation. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to department recommendations.

The proposed budget includes the addition of new positions to manage the contract provider network, monitor and provide technical assistance for contract and county providers, provide administrative support, and provide services in the Partnership for Healthy Babies and Perinatal programs. These costs account for salaries and benefits in the amount of \$393,000 for a net of 8.4 new positions, which are offset by the vacancy factor. The cost increase associated with the addition of new positions is offset by \$462,000 in budgeted salary savings anticipated due to staff turnover.

The proposed budget also includes a net decrease in the amount of \$1.1 million in services and supplies due to anticipated savings in residential contracts, an accounting change which moved Public Health services from contracted services to inter-departmental transfers, and a decrease in COWCAP charges.



The budget includes an increase in transfers in the amount of \$1 million due to the accounting change mentioned above, which moved Public Health services to inter-departmental transfers, an increase in lease costs, and an increase in administrative support costs provided by mental health staff.

Reimbursements are decreased by \$200,000 due to a change in CalWORKs reimbursements from Human Services.

Additional costs in the proposed budget will be funded with expected increases in Drug Medi-Cal revenue, a one-time increase in drug court funding, and unspent Block Grant rollover funds from 2005-06.



Mental Health Services Act

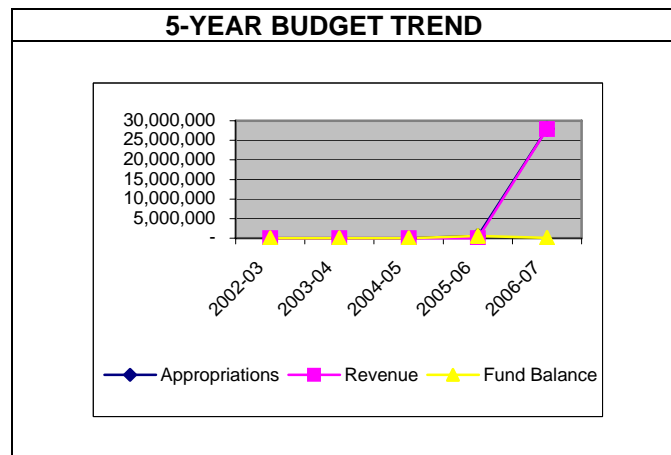
DESCRIPTION OF MAJOR SERVICES

On November 2, 2004, voters passed Proposition 63, which established a state personal income tax surcharge of one percent on the portion of taxpayers' annual taxable income that exceeds \$1 million. The proposition was enacted into law as the Mental Health Services Act (MHSA) effective January 1, 2005. The overall purpose and intent is "to reduce the long-term adverse impact on individuals, families, and state and local budgets resulting from untreated serious mental illness...to insure that all funds are expended in the most cost effective manner...and to ensure accountability to taxpayers and to the public".

This special revenue fund was established in 2005-06. Initial planning funds received from the state were deposited into the fund, and are transferred to the Mental Health budget (MLH) as needed to cover staffing and other costs during the ongoing planning process. In 2006-07, after state approval of the department's three-year plan, Department of Behavioral Health anticipates receipt of one-time and ongoing state funds of \$27.9 million. The funds will be deposited into the special revenue fund and will be transferred to MLH as needed to fund new and expanded programs outlined in the three-year plan.

There is no staffing associated with this budget unit. This fund does not directly spend funds or provide services. It is strictly a financing budget with actual expenditures occurring within the operating budget unit of Behavioral Health (MLH).

BUDGET HISTORY

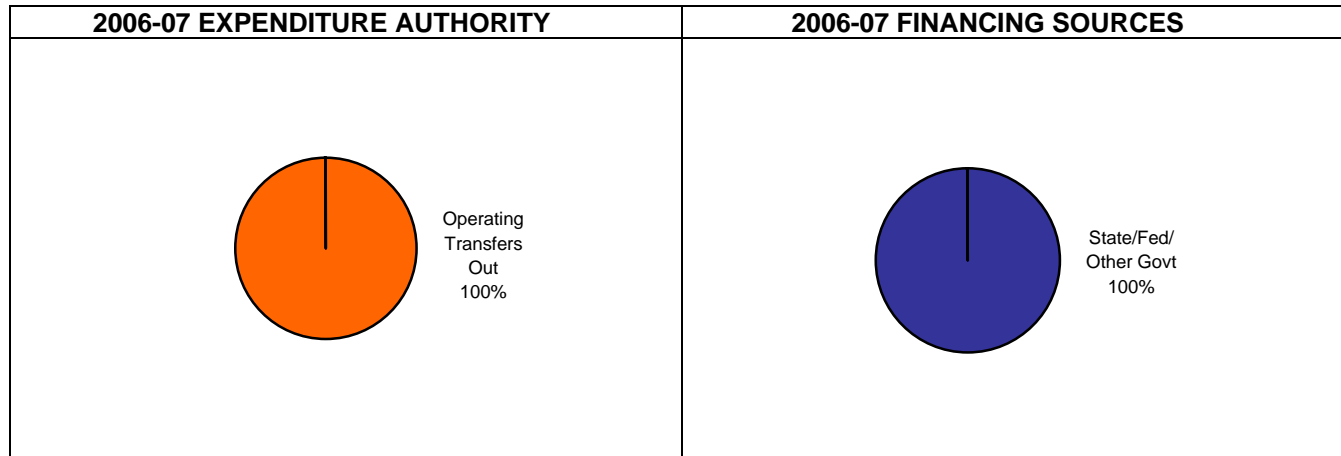


PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	-	-	20,767	1,804,515	482,746
Departmental Revenue	-	-	557,971	1,267,311	-
Fund Balance	-	-		537,204	



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Behavioral Health
FUND: MHSA Prop 63

BUDGET UNIT: RCT MLH
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
<u>Appropriation</u>							
Contingencies	-	-	-	-	537,204	54,458	(482,746)
Total Appropriation	-	-	-	-	537,204	54,458	(482,746)
Operating Transfers Out	-	-	20,767	482,746	-	27,900,880	27,900,880
Total Requirements	-	-	20,767	482,746	537,204	27,955,338	27,418,134
<u>Departmental Revenue</u>							
Use Of Money and Prop	-	-	225	-	-	-	-
State, Fed or Gov't Aid	-	-	-	-	-	27,900,880	27,900,880
Other Revenue	-	-	557,746	-	-	-	-
Total Revenue	-	-	557,971	-	-	27,900,880	27,900,880
Fund Balance					537,204	54,458	(482,746)



Driving Under The Influence Programs

DESCRIPTION OF MAJOR SERVICES

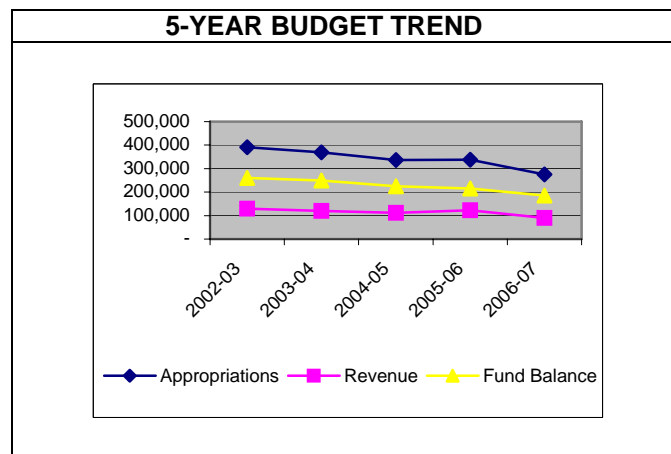
As per Title 9, Division 4, Chapter 3, 9878 (m) of the State regulations and Health and Safety Code 11837.8 (a), the Department of Behavioral Health charges fees to privately owned and operated vendors for monitoring Penal Code (PC) 1000 and Driving Under the Influence (DUI) programs. Supervision of these programs resides with the county as indicated by Vehicle Code Section 1660.7, which states that the supervision and regulation of the first offender program resides with the county.

Fees collected from privately owned and operated DUI programs within the county are deposited into this fund. Funds are then transferred to Alcohol and Drug Services (ADS) as needed to meet the costs of ADS staff assigned to this function. These funds can only be used for the cost of monitoring PC 1000 and DUI programs.

At the end of 2001-02, this fund was converted from a trust fund to a special revenue fund due to an accounting change (GASB 34). This fund does not directly spend funds or provide services. It is strictly a financing budget with actual expenditures occurring within the operating budget unit ADS.

There is no staffing associated with this budget unit.

BUDGET HISTORY



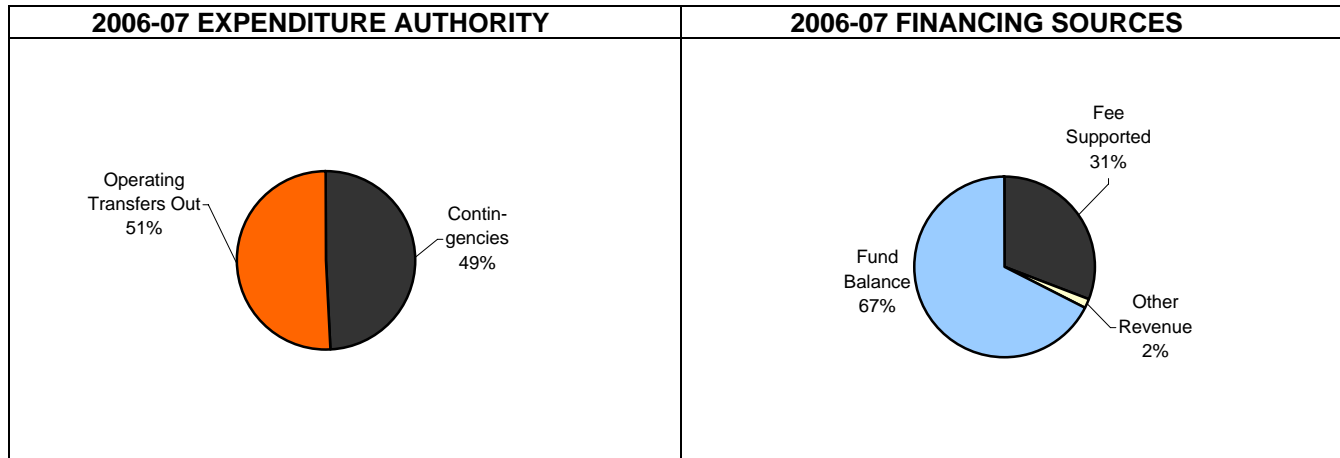
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	130,000	130,000	130,000	337,672	130,000
Departmental Revenue	118,749	105,743	114,685	122,713	100,836
Fund Balance				214,959	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated appropriations in this budget unit are less than budgeted. The amount not expended is carried over to the subsequent year's budget.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Behavioral Health
FUND: Driving Under the Influence Programs

BUDGET UNIT: SDC MLH
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
<u>Appropriation</u>							
Transfers	130,000	-	-	-	-	-	-
Contingencies	-	-	-	-	207,672	135,277	(72,395)
Total Appropriation	130,000	-	-	-	207,672	135,277	(72,395)
Operating Transfers Out	-	130,000	130,000	130,000	130,000	140,518	10,518
Total Requirements	130,000	130,000	130,000	130,000	337,672	275,795	(61,877)
<u>Departmental Revenue</u>							
Use Of Money and Prop	7,683	4,487	4,171	8,476	4,463	5,000	537
Current Services	111,066	101,256	110,514	92,360	118,250	85,000	(33,250)
Total Revenue	118,749	105,743	114,685	100,836	122,713	90,000	(32,713)
Fund Balance					214,959	185,795	(29,164)



State Block Grant Carryover Program

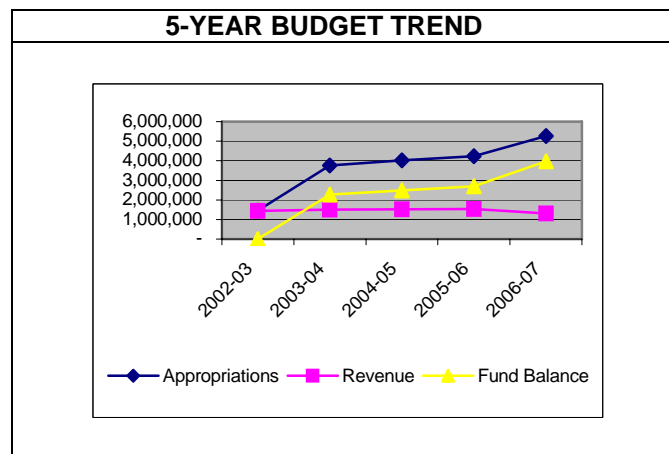
DESCRIPTION OF MAJOR SERVICES

Alcohol and Drug Services (ADS) utilizes this Special Revenue fund to hold money received from the State Department of Alcohol and Drug Programs (ADP) under a multi-year cost reimbursement contract that allows the county to retain unused federal Substance Abuse Prevention and Treatment (SAPT) funds for use in the next fiscal year. These funds are to be spent on alcohol abuse prevention, education, and treatment in schools and the community as described in the annual update to the contract between county and the state. Funds are transferred to ADS based on the needs of the program.

At the end of 2001-02, this fund was converted from a trust fund to a special revenue fund due to an accounting change (GASB 34). This fund does not directly spend funds or provide services. It is strictly a financing budget with the actual expenditures occurring within the operating budget unit of ADS.

There is no staffing associated with this budget unit.

BUDGET HISTORY

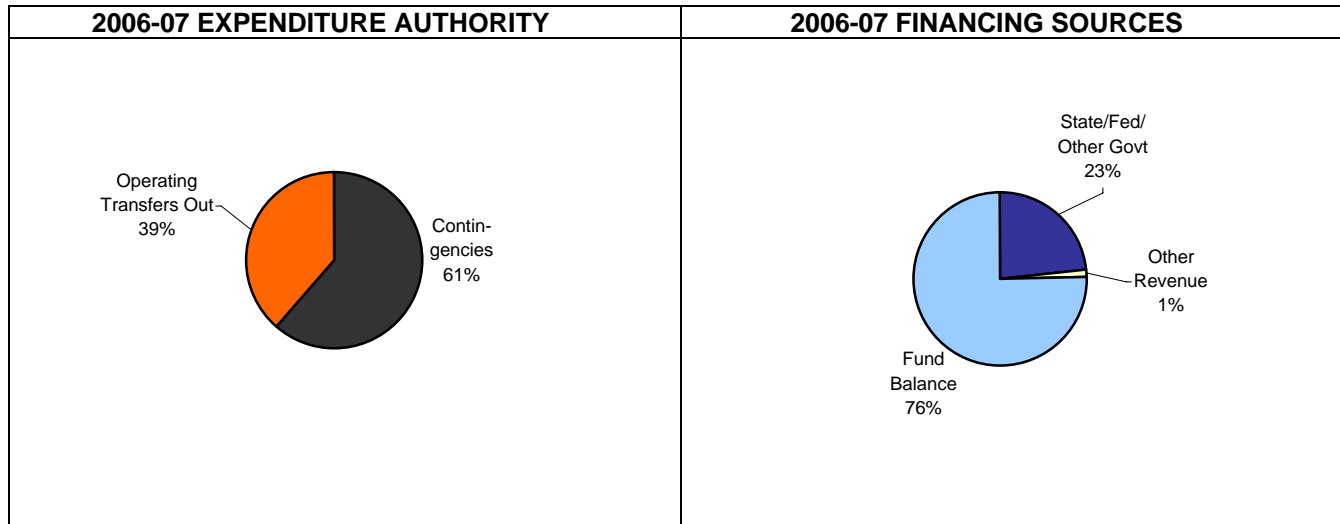


PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	-	2,277,501	1,789,801	4,228,844	721,560
Departmental Revenue	2,263,064	999,631	1,986,801	1,539,219	2,000,000
Fund Balance				2,689,625	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated appropriations in this budget unit are less than budgeted. The amount not expended is carried over to the subsequent year's budget.

ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Behavioral Health
FUND: State Block Grants Carryover Program

BUDGET UNIT: SDH MLH
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
<u>Appropriation</u>							
Contingencies	-	-	-	-	2,330,950	3,230,535	899,585
Total Appropriation	-	-	-	-	2,330,950	3,230,535	899,585
Operating Transfers Out	-	2,277,501	1,789,801	721,560	1,897,894	2,037,530	139,636
Total Requirements	-	2,277,501	1,789,801	721,560	4,228,844	5,268,065	1,039,221
<u>Departmental Revenue</u>							
Use Of Money and Prop	695	16,948	41,134	72,454	19,219	75,000	55,781
State, Fed or Gov't Aid	2,262,369	982,683	1,945,667	1,927,546	1,520,000	1,225,000	(295,000)
Total Revenue	2,263,064	999,631	1,986,801	2,000,000	1,539,219	1,300,000	(239,219)
Fund Balance					2,689,625	3,968,065	1,278,440



Court Alcohol and Drug Program

DESCRIPTION OF MAJOR SERVICES

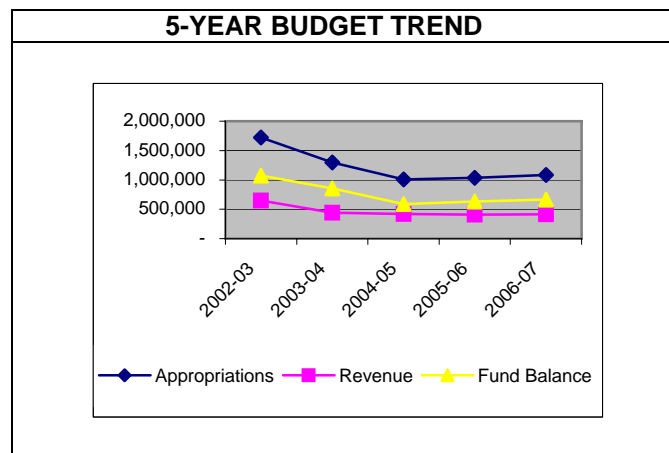
The special revenue fund consists of three revenue sources:

- The first source is referred to as Statham funds, which are fines collected from individuals convicted of Driving Under the Influence (DUI) offenses.
- The second source is fines imposed by Senate Bill 921 that went in effect on September 23, 1986. The bill requires persons convicted of an offense involving a controlled substance to pay a drug program fee in an amount not to exceed \$100 for each separate offense. The money collected is to be used for drug abuse programs in schools and the community.
- The third source is fines imposed by Senate Bill 920 that went in effect on September 24, 1996. The bill requires persons convicted of specific alcohol related offenses to pay an additional alcohol abuse education and prevention penalty assessment in an amount not to exceed \$50. The money collected is to be used exclusively for alcohol abuse and prevention services.

All revenue is collected by the Courts and Central Collections and then transferred into this fund for later distribution to Alcohol and Drug Services.

There is no staffing associated with this budget unit. At the end of 2001-02, this fund was converted from a trust fund to a special revenue fund due to an accounting change (GASB 34). This fund does not directly spend funds or provide services. It is strictly a financing budget with actual expenditures occurring within the operating budget unit of ADS. The revenue transferred to ADS funds alcohol abuse prevention, education, and treatment in schools and the community.

BUDGET HISTORY



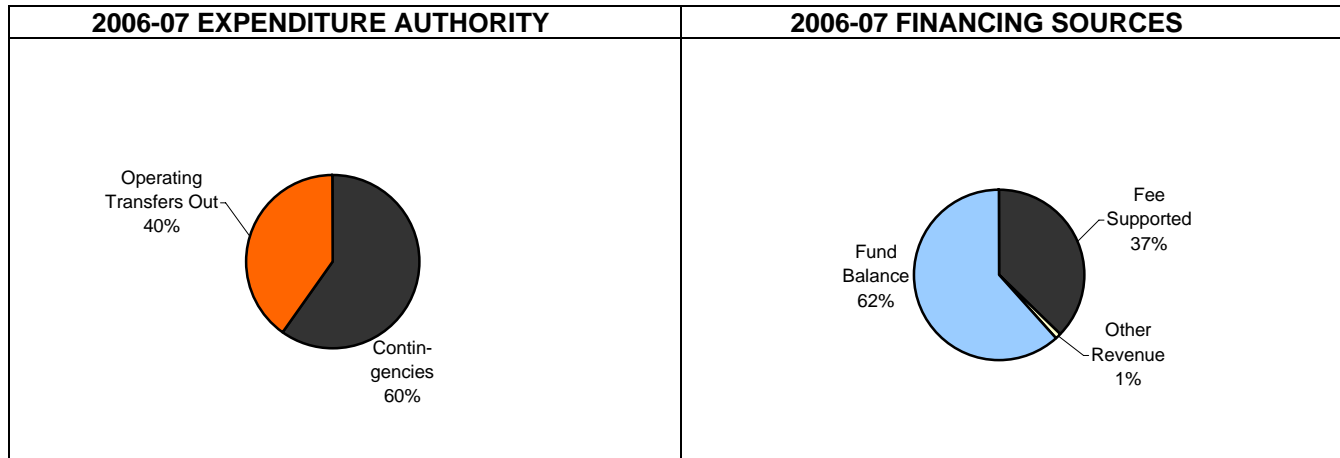
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	650,000	650,000	400,000	1,037,578	400,000
Departmental Revenue	431,110	385,125	439,099	407,687	437,599
Fund Balance				629,891	

In accordance with Section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated appropriations in this budget unit are less than budgeted. The amount not expended is carried over to the subsequent year's budget.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Behavioral Health
FUND: Court Alcohol & Drug Program

BUDGET UNIT: SDI MLH
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
<u>Appropriation</u>							
Transfers	650,000	-	-	-	-	-	-
Contingencies	-	-	-	-	637,578	645,490	7,912
Total Exp Authority	650,000	-	-	-	637,578	645,490	7,912
Reimbursements	-	-	-	-	-	-	-
Total Appropriation	650,000	-	-	-	637,578	645,490	7,912
Operating Transfers Out	-	650,000	400,000	400,000	400,000	437,000	37,000
Total Requirements	650,000	650,000	400,000	400,000	1,037,578	1,082,490	44,912
<u>Departmental Revenue</u>							
Fines and Forfeitures	399,454	370,569	418,534	411,699	396,000	403,000	7,000
Use Of Money and Prop	30,830	13,782	16,036	25,900	11,687	12,000	313
Other Revenue	826	774	4,529	-	-	-	-
Total Revenue	431,110	385,125	439,099	437,599	407,687	415,000	7,313
Fund Balance					629,891	667,490	37,599



Proposition 36

MISSION STATEMENT

The Mission of Proposition 36 is to provide nonviolent drug offenders with proven and effective treatment strategies rather than incarceration through a collaborative effort of stakeholders.

DESCRIPTION OF MAJOR SERVICES

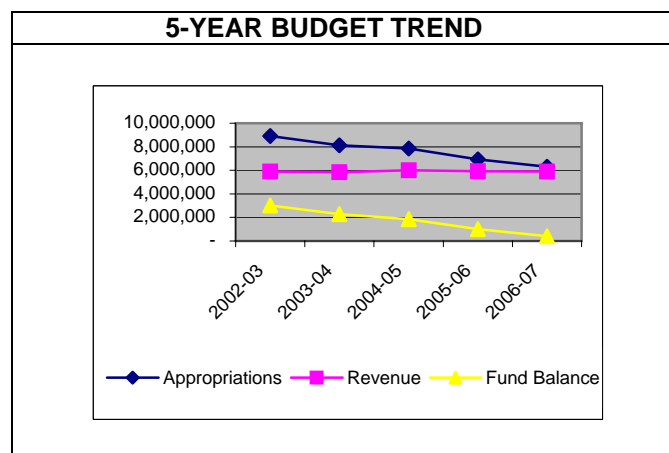
In November 2000, California passed Proposition 36, the Substance Abuse and Crime Prevention Act of 2000 (Act). The Act mandated that certain persons convicted of a nonviolent drug possession offense, and any parolee who is determined by the Parole Authority to have committed a nonviolent drug possession offense, or violated any other drug-related condition of parole, will be provided drug treatment and related services in lieu of incarceration. On February 6, 2001, the Board of Supervisors designated Human Services as the county lead agency for implementation of the Act and established a local interest earning special revenue fund for funds received from the state for this program. On April 18, 2006, the Board of Supervisors approved a change in the lead agency from Human Services to the Department of Behavioral Health (DBH), as most Prop 36 funds are utilized by Alcohol and Drug Services, which functions within DBH.

This special revenue fund does not directly spend funds or provides services; it is used only to account for disposition of the funds received from the state. Funds are transferred to the department of Alcohol and Drug Services and Probation who provide the treatment and oversight of the parolees.

Proposition 36 was intended as a 5 year demonstration project for the period of July 1, 2001 through June 30, 2006. Revenue of \$2.77 million was allocated to the county for the period of January 1, 2001 through June 30, 2001 as start up funds. During the planning for implementation a decision was made that the anticipated annual allocation would not keep pace with expenditures. Therefore, the \$2.77 million was deposited in the Proposition 36 special revenue fund to finance treatment and probation costs that exceeded the annual allocation. A portion of the reserve has been used annually to finance costs that have exceeded the annual allocation. Although Prop 36 was intended to sunset on June 30, 2006, the Governor has included funding in the state's 2006-07 proposed budget to continue Prop 36 activities.

There is no staffing associated with this budget unit.

BUDGET HISTORY



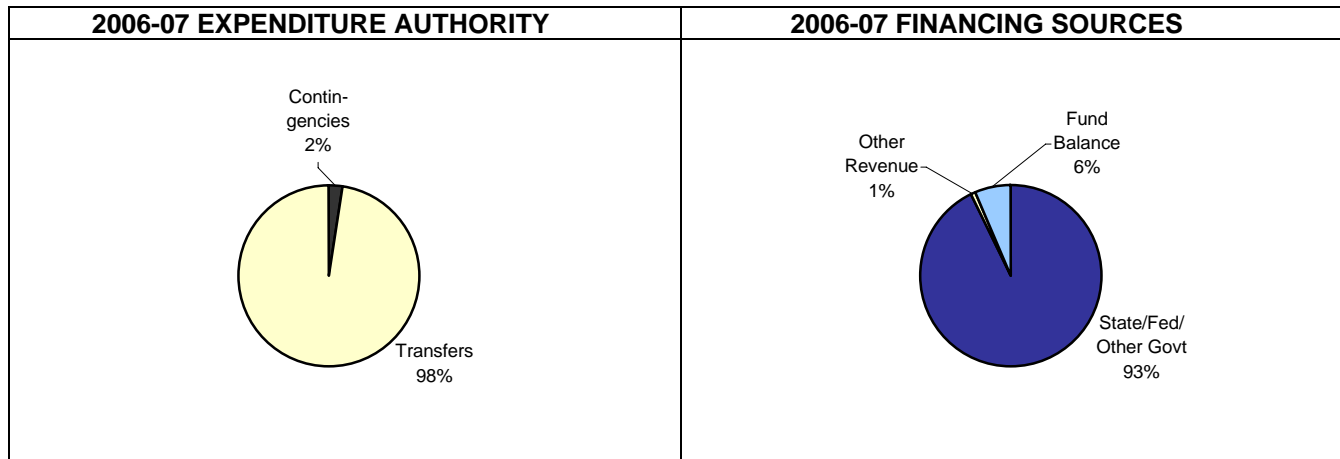
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	6,625,029	6,214,085	6,792,989	6,920,756	6,516,147
Departmental Revenue	5,901,930	5,787,236	5,959,084	5,910,405	5,915,405
Fund Balance				1,010,351	

Estimated appropriation for 2005-06 is less than modified budgeted due to less than budgeted transfers for salaries and benefits and services and supplies. Estimated revenue is higher than modified budgeted due to a slight increase in state aid.



ANALYSIS OF PROPOSED BUDGET



GROUP: Human Services
DEPARTMENT: Human Services
FUND: Proposition 36

BUDGET UNIT: RHD MLH
FUNCTION: Public Assistance
ACTIVITY: Administration

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
<u>Appropriation</u>							
Transfers	2,591,826	6,214,085	6,792,989	6,516,147	6,888,196	6,164,567	(723,629)
Contingencies	-	-	-	-	32,560	152,543	119,983
Total Appropriation	2,591,826	6,214,085	6,792,989	6,516,147	6,920,756	6,317,110	(603,646)
<u>Departmental Revenue</u>							
Use Of Money and Prop	182,503	114,515	101,600	55,000	50,000	50,000	-
State, Fed or Gov't Aid	5,719,427	5,672,721	5,857,261	5,860,405	5,860,405	5,857,501	(2,904)
Other Revenue	-	-	223	-	-	-	-
Total Revenue	5,901,930	5,787,236	5,959,084	5,915,405	5,910,405	5,907,501	(2,904)
Fund Balance					1,010,351	409,609	(600,742)

Transfers for salaries and benefits and services and supplies are decreasing in 2006-07 due to decreases in staffing for drug programs and decreased contract costs for programs. Contingencies are increased as a result of the decrease in transfers. State aid is increased to reflect the state's preliminary allocation report. Fund balance is decreased as a result of expenditures outpacing revenues in 2005-06.



PUBLIC HEALTH James A. Felten

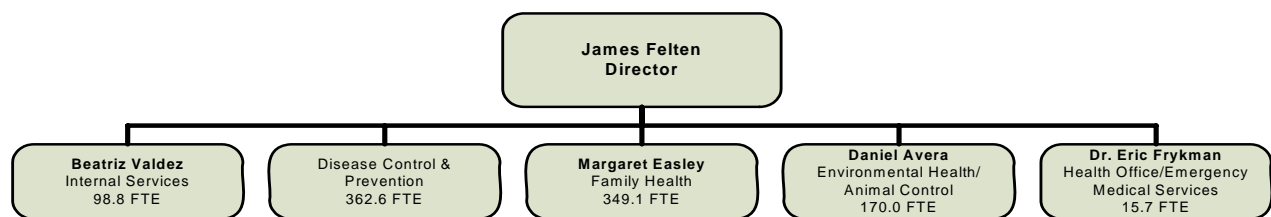
MISSION STATEMENT

To promote and improve the health, safety, well being, and quality of life of San Bernardino County residents and visitors.

STRATEGIC GOALS

1. Prevent disease and disability, and promote healthy lifestyles.
2. Promote and ensure a healthful environment

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	2006-07				
	Appropriation	Revenue	Local Cost	Fund Balance	Staffing
Public Health	78,441,771	77,151,492	1,290,279		829.8
California Children's Services	17,604,866	14,251,621	3,353,245		171.4
Indigent Ambulance	472,501		472,501		
Bio-Terrorism Preparedness	2,981,467	2,807,953		173,514	
Vital Statistics State Fees	483,169	153,000		330,169	
Ambulance Performance Based Fines	602,500	302,500		300,000	
Vector Control Assessments	3,846,899	1,758,000		2,088,899	
TOTAL	104,433,173	96,424,566	5,116,025	2,892,582	1,001.2

Detailed information for each budget unit is provided, along with a description of the services provided, budget unit history, applicable performance measures, policy item requests and fee requests.



Public Health

DESCRIPTION OF MAJOR SERVICES

The Department of Public Health provides a wide range of services to prevent diseases and improve the health, safety, and quality of life for residents and visitors of San Bernardino County. The department operates over thirty different programs, many of which are mandated by the State Health and Safety Code. Funding comes from state and federal grants, local fees, charges for services, tax revenue, and a small amount of county general fund for Animal Care & Control related expenses. Many programmatic changes occurred during the year including: the elimination of the Adolescent Sibling Pregnancy Prevention Programs (ASPPP) as of March 1, 2006, the implementation of the Screening, Assessment, Referral, and Treatment (SART) program, the implementation of a new underage drinking and prevention program; the termination of Rancho Cucamonga contract for Animal Care and Control services, as the city will now operate its own shelter, to name a few. Some of our ongoing key service delivery functions are described below.

Communicable Disease Control and Prevention

Disease control services relate to the surveillance and prevention of illness and disease such as tuberculosis, HIV/AIDS, reproductive health, immunizations, and tobacco use and prevention and education services.

Bio-Terrorism Response and Emergency Medical Services

As a result of a federal initiative, the department has developed a Comprehensive Bio-Terrorism Preparedness and Response plan. This program enhances the county's capacity to respond quickly to emergencies in case of a natural disaster or a bio-terrorism act.

Maternal and Child Health

Services focus on the prevention of disease or disability to maximize the potential of an individual or family unit and promote healthy outcomes in high-risk populations. Clinical programs providing diagnosis, treatment, and education focus on prenatal care and child health.

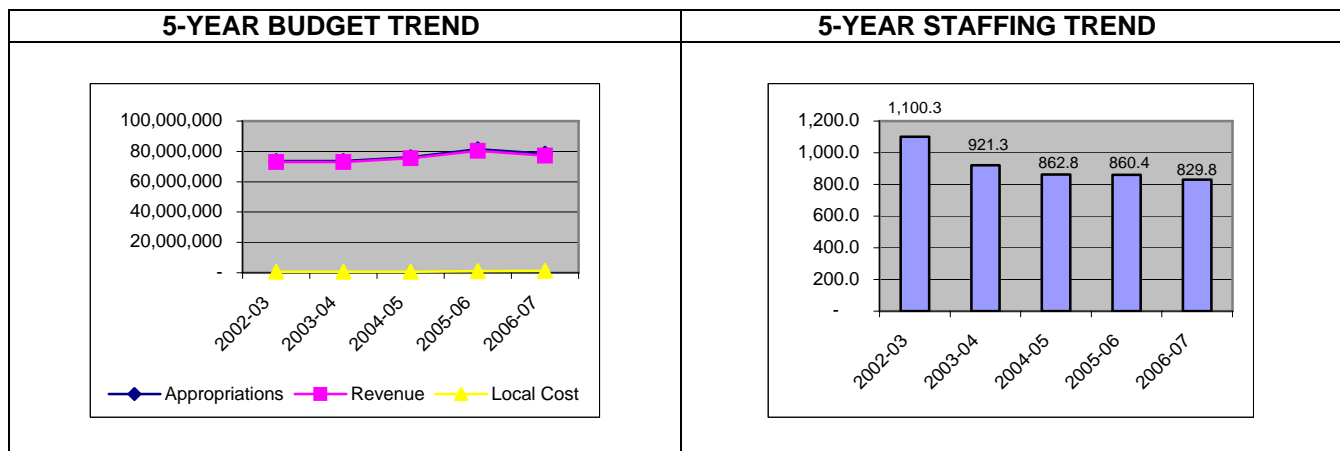
Environmental Health Services

The purpose of environmental health services is to prevent, eliminate, or reduce hazards that could adversely affect health, safety, and quality of life through an integrated and comprehensive array of programs such as Food Protection, Recreational Health, Regulatory Water activities, and Vector Control.

The Animal Care and Control Program

Services protect the public from rabies through mass vaccination of the County pet dog population, stray animal abatement (through enforcement of the leash law), wild life rabies surveillance, quarantine of biting animals, laboratory examination of animals for rabies, and public education. In addition, the program investigates animal complaints and provides safe sheltering care, return, adoption, or as a last resort, the humane euthanasia of unwanted animals.

BUDGET HISTORY



PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	69,945,977	73,652,517	75,412,592	85,859,307	81,128,864
Departmental Revenue	69,436,828	72,978,701	74,356,914	84,709,306	79,978,863
Local Cost	509,149	673,816	1,055,678	1,150,001	1,150,001
Budgeted Staffing				869.4	

Year-end estimates for 2005-06 are largely on target with very little variance to modified budget. Salaries and benefits are anticipated to be under budget due to significant staff vacancies. Services and supplies and reimbursements are estimated to be higher than modified budget.

Services and supplies estimated increases are related to one-time expenditures from the Bio-Terrorism and Preparedness Program. This program received approval to spend carryover funds from prior years. Funds will be used to run disaster preparedness table top exercises and a functional exercise along with purchasing satellite communication phones, supplies for the receipt of the Strategic National Stockpile, earthquake and natural disaster preparedness kits for all Department clinics and training for Department staff in National Incident Management Systems (NIMS), Incident Command Systems (ICS), Response/Recovery and Crisis Communication.

Reimbursements are expected to come in significantly higher than modified budget primarily due to an increase in administrative expenses paid by California Children Services. Realignment was decreased as a result of this increase in reimbursements.

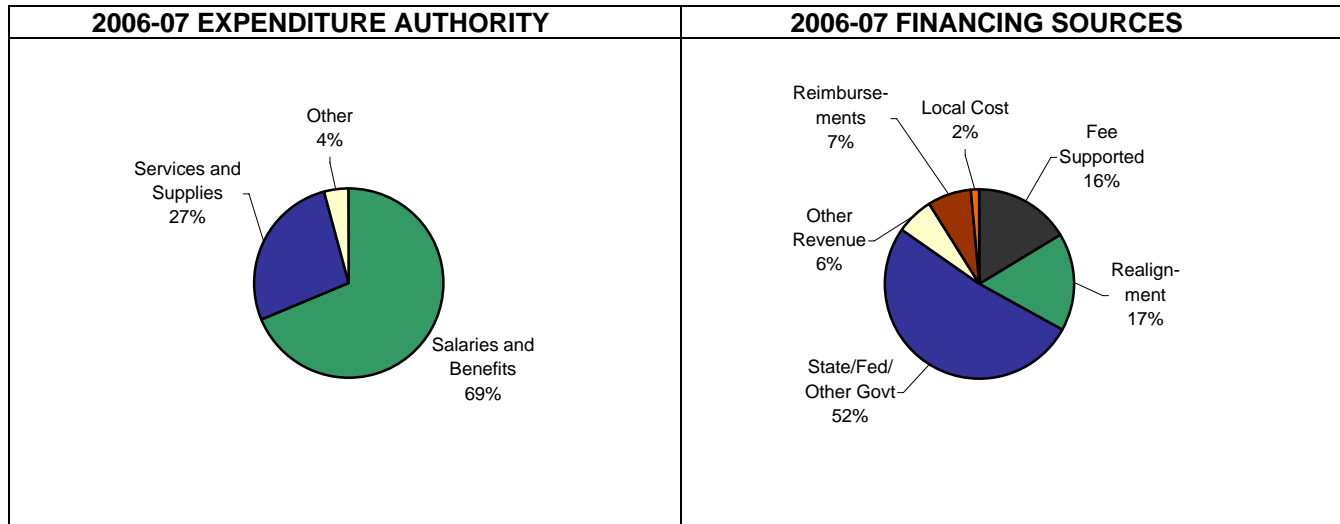
Total estimated revenues are also generally in line with modified budget except for a few areas.

State and federal revenue is under budget due to the following changes: 1) the "Eliminating Disparities" grant for Maternal Health did not materialize for a total of \$750,000; 2) the Adolescent, Family and Life program anticipates a funding reduction of \$721,300 due to the elimination of the Siblings component and a decreased in matching from the state government; 3) the Lead program is anticipating a reduction in its Housing Urban and Development (HUD) Lead grant of \$390,984; 4) Targeted Case Management revenue is expected to be \$692,237 lower than budgeted due to a reduction in the state's approved fee and a lower than anticipated number of clients; and 5) Reproductive Health estimates its Family Planning Access Care Treatment funding (FPACT) to be \$802,008 lower than budgeted as a result of lower than anticipated clients. The department also anticipates other miscellaneous decreases in revenue in the amount of \$515,039.

Operating transfers in are estimated to come in significantly higher than modified budget as a result of the Board's mid-year action to accept a Homeland Security grant for Inland Counties Emergency Medical Agency (ICEMA) to purchase an Emergency Medical System to be implemented countywide.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Public Health
FUND: General

BUDGET UNIT: AAA PHL
FUNCTION: Health and Sanitation
ACTIVITY: Health

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	49,822,614	52,125,021	51,607,535	55,620,535	58,689,243	58,156,823	(532,420)
Services and Supplies	24,237,968	21,811,683	23,260,343	25,451,172	23,140,638	22,380,240	(760,398)
Central Computer	463,669	430,079	543,087	617,030	571,074	592,400	21,326
Other Charges	-	-	-	467,505	-	-	-
Equipment	238,069	138,938	328,385	502,496	389,295	143,500	(245,795)
Vehicles	-	2,199	426,972	325,234	20,149	13,000	(7,149)
Transfers	2,397,127	2,973,539	2,767,539	3,193,769	3,255,272	3,427,439	172,167
Total Exp Authority	77,159,447	77,481,459	78,933,861	86,177,741	86,065,671	84,713,402	(1,352,269)
Reimbursements	(7,999,464)	(3,828,942)	(3,784,019)	(5,516,382)	(4,574,610)	(6,271,631)	(1,697,021)
Total Appropriation	69,159,983	73,652,517	75,149,842	80,661,359	81,491,061	78,441,771	(3,049,290)
Operating Transfers Out	785,994	-	262,750	467,505	-	-	-
Total Requirements	69,945,977	73,652,517	75,412,592	81,128,864	81,491,061	78,441,771	(3,049,290)
Departmental Revenue							
Taxes	98,328	108,716	100,970	101,948	122,000	122,000	-
Licenses and Permits	6,010,784	6,076,999	6,559,107	6,607,401	6,437,133	6,568,520	131,387
Fines and Forfeitures	283,022	580,016	418,248	400,500	267,700	400,500	132,800
Realignment	13,908,689	13,740,368	12,973,918	13,951,495	14,995,159	14,164,292	(830,867)
State, Fed or Gov't Aid	38,479,789	41,385,319	41,432,930	43,735,653	45,307,901	43,570,626	(1,737,275)
Current Services	8,834,468	7,120,382	7,906,027	7,863,251	7,905,474	6,891,065	(1,014,409)
Other Revenue	122,004	259,769	204,450	113,608	108,016	406,600	298,584
Other Financing Sources	-	193	-	-	-	-	-
Total Revenue	67,737,084	69,271,762	69,595,650	72,773,856	75,143,383	72,123,603	(3,019,780)
Operating Transfers In	1,699,744	3,706,939	4,761,264	7,205,007	5,211,596	5,027,889	(183,707)
Total Financing Sources	69,436,828	72,978,701	74,356,914	79,978,863	80,354,979	77,151,492	(3,203,487)
Local Cost	509,149	673,816	1,055,678	1,150,001	1,136,082	1,290,279	154,197
Budgeted Staffing					860.4	829.8	(30.6)

In 2006-07, the department will incur increased costs to maintain current services, such as negotiated labor agreements, retirement, risk management, central computer and inflationary services and supplies purchases; and will incur decreased costs in worker's compensation. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to Board approved mid-year adjustments, and department recommendations.



Program changes for 2006-07 include the following:

Appropriation is decreasing by \$3,049,290 and includes the following changes:

- For several years, salary and benefit costs have increased at a significant rate as a result of increases in workers compensation, retirement, and anticipated salary increases. Departmental revenues, which are primarily state and federal grants have been unable to keep pace with the rapid increases in the costs over the last few years. The department has monitored staffing levels diligently over the last four years and has fortunately not had to seek Board of Supervisors approval to implement the layoff plans that were developed during the previous budgets. The department will once again transfer staff between programs to ensure that staffing is allocated appropriately to available funding streams and work diligently with other departments to transfer staff in an effort to avoid layoffs. In addition, the department is requesting reclassification of three clerical positions; one Clerk III to Fiscal Specialist, one Supervising Office Assistant to Office Specialist, and one Fiscal Assistant to Fiscal Specialist. The result of all these changes is a total decrease in salaries and benefits costs of \$532,420 and a net reduction in budgeted staffing of 30.6. The total cost increases related to salary and benefits is \$2,965,643. In order to fund these cost increases, the department had to reduce staffing.
- Services and supplies are decreasing by \$760,398. This decrease is related to professional service contracts as a result of two grants ending this year: 1) the HUD lead grant and the Office of Traffic Safety grant. In addition, a reduction in professional services was also made to correct the budget for Title I (Ryan White Care Act) program.
- Equipment and vehicle purchases are decreasing to eliminate one-time expenditures from the Bio-Terrorism program. Additionally, some programs are electing to purchase replacement equipment that has been delayed during the previous years. To that end, the budget also requests two photocopiers and three server replacements.
- Transfers out to other departments are increasing by \$172,167 with lease cost increases being more than offset by reduced payments to the Human Services Group (HS) for audit support and legislative analysis. Furthermore, the cost for the Human Resources Officer assigned to the department is now reflected in transfers instead of salaries and benefits.
- Reimbursements from other departments are increasing by \$1,697,021 as a result of increases due to previously reflected revenue in current services, an expansion of the Child Health RxforKids program, new nursing services to the Probation department, and an increase in administrative costs and program support provided to California Children Services (CCS). This increase was partially offset by a decrease in reimbursements from Human Services due to the elimination of nursing services to CalWorks recipients.

Departmental revenue is increasing by \$3,203,487 and includes the following changes:

- Licenses and Permits revenue is increasing by \$131,387 due to an increase in environmental health permits revenue partially offset by a decrease in animal control license revenues to reflect the termination of the Rancho Cucamonga contract.
- Fines and forfeitures are increasing by \$132,800 to reflect the current trend of fines collected by the Superior Court for criminal offenses. These funds are used to support ICEMA.
- Realignment is decreasing by \$830,867 due to the additional funds reimbursed by California Children Services.
- State funding is increasing by \$255,452 primarily due to increases in the Women, Infant, and Children funding, SB 90 revenue, and Child Health funding, partially offset by a decrease in Reproductive Health funding and the Adolescent, Family, Life funding.
- Federal funding is decreasing by \$1,992,727 primarily as a result of the elimination of Targeted Case Management services; the reduction in the HUD Lead grant; and the elimination of "Eliminating Disparities" grant that never materialized.
- Current services/other revenue are decreasing by a net of \$715,825 primarily as the result of a reclassification of revenues from current services to other revenue or to reimbursements due to GASB 34 and to better track grant funds provided by other than the state and federal government. Also, current services decreased due to the termination of the contract with the Rancho Cucamonga city for Animal Care and Control services.



- Operating transfers in are decreasing by \$183,707 primarily due to the elimination of one-time funding from the Homeland Security grant that is transfer from the Office of Emergency Services.

The net local cost increase for the department is \$154,197. The Animal Care and Control (ACC) program received an increase of \$242,197 to pay for salary and benefit cost increases. This amount was partially offset by the elimination of the one-time local cost of \$88,000, which funded West Nile Virus preventive and educational services.

PERFORMANCE MEASURES		
Description of Performance Measure	Estimated 2005-06	Proposed 2006-07
The number of pregnant women who are provided appropriate screening, education and treatment referral services regarding perinatal substance abuse.		25%
Increase by 4% the immunization status for children 24 months of age with 4DTP, 3 Polio, and 1 MMR, (based on the Kindergarten Retrospective Assessment Survey).		84%
The number of complete breast cancer screening services to uninsured, low-income women over the age of 40 years.		5%
Increase the number of restaurant inspections conducted.		2%
Increase the number of restaurant food handlers receiving training and issued certificates.		3%
Decrease the number of animal impounds (strays).		2%
Decrease the number of water sources where mosquitoes breed.		5%

POLICY ITEM REQUESTS						
Rank	Brief Description of Policy Item	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost	Proposed 2006-07 Performance Measurement
1	Increase ACC Staff Increase professional staff by 1.0 Public Health Veterinarian and 1.0 Registered Veterinary Technician for the shelter division of ACC. These positions are needed for medical treatment of injured/sick animals or adopted animals needing spay/neuter surgery (Food & Agricultural Code).	2.0	177,000	-	177,000	
	<i>Proposed Performance Measure: Improve medical care provided for animals under the care of Animal Care and Control (ACC) as well as improve services provided to the public.</i>					
2	Construct New ACC Facility Construct a new facility to relocate field service staff to the Devore Animal Shelter per the Capital Improvement Program Request and A & E budget estimate. Include a veterinary clinic that will allow for injured/sick animals at the shelter to be treated immediately and adopted animals to be altered onsite. This will improve customer service provided to the public by ACC and utilize resources (both monetary and operational) more efficiently.	-	3,550,000	-	3,550,000	
	<i>Proposed Performance Measure: Improve customer service provided to the public by ACC and utilize resources (both monetary and operational) more efficiently.</i>					
Total		<u>2.0</u>	<u>3,727,000</u>	<u>-</u>	<u>3,727,000</u>	



FEE REQUEST SUMMARY				
Brief Description of Fee Request	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
Delete the Department of Justice Background Check Fee	-	-	-	-
ICEMA requesting to delete 16.0213A(a)(5), the Department of Justice (DOJ) Background Check Fee, which is a \$32 fee for DOJ background checks. Currently, the Sheriff's Department is performing the fingerprinting and directly collecting a fee for that service.				
National Registry Examination Fee	-	7,200	7,200	-
ICEMA would like to be designated as a location for Emergency Medical Technicians (EMT-I's) to take the National Registry Examination by adding Section 16.0213A(a)(4)(D)(V). The examination will be provided by an Office Assistant III and the fee will offset the costs of time and materials needed to provide the examination.				
Preventive Veterinary Services (PVS)	-	4,570	4,570	-
Permit fees have not been increased for at least 13 years and the cost for providing these services have significantly increased. The department has reduced it's services and supplies budgetary appropriations significantly in order to afford personnel and increased service costs. If these fees are increased, it will increase the program's services and supplies appropriations.				
PVS - Renewal Application Late Fee	-	300	300	-
Preventive Veterinary Services is requesting to add a renewal application late fee for pet shops and grooming parlors to offset increased costs of providing these services. The department has reduced it's services and supplies budgetary appropriations significantly in order to afford personnel and increased service costs. If this fee is approved, it will increase the program's services and supplies appropriations.				
PVS - Renewal Application Late Fee	-	300	300	-
Preventive Veterinary Services is requesting to add a renewal application late fee for kennels, catteries, menageries, and exotic animals to offset increased costs of providing these services. The department has reduced its services and supplies budgetary appropriations significantly in order to afford personnel and increased service costs. If this fee is approved, it will increase the program's services and supplies appropriations.				
Environmental Health - Fee Increases	-	559,026	559,026	-
Environmental Health is requesting a 10% increase to the majority of their fees to restore 5 filled positions that are slated for deletion due to the increased costs of salaries and benefits that the program has experienced during this year and the upcoming year. It will also restore some services and supplies that were eliminated to maintain as many positions as possible. This program did not requested a fee increase for the current year.				
Environmental Health - Language Changes, Fee Deletions and Professional Services	-	-	-	-
Environmental Health is requesting some language changes to its fees for clarification purposes only and deletion of fees that are no longer used or regulated by Environmental Health. In addition, Environmental Health is requesting to consolidate several fees that relate to providing professional services into one fee. The hourly rate is currently \$90 and is not changing.				
Total	-	571,396	571,396	-





2006-07 REVISED/NEW FEE REQUESTS PROGRAM SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
BUDGET UNIT: AAA PHL
PROGRAM: Environmental Health

PROGRAM APPROPRIATION AS CURRENTLY BUDGETED	
Budgeted Appropriation	\$ 10,572,877

PROGRAM FUNDING SOURCES AS CURRENTLY BUDGETED	
Current Fee Revenue for listed fees	5,059,945
Fee Revenue for fees not listed	1,754,347
Non Fee Revenue	3,758,585
Local Cost	-
Budgeted Sources	\$ 10,572,877

PROGRAM APPROPRIATION IF FEE REVISIONS ARE ACCEPTED	
Revised Appropriation	\$ 11,131,903

PROGRAM FUNDING SOURCES IF FEE REVISIONS ARE ACCEPTED	
Fee Revenue for listed fees	5,618,971
Fee Revenue for fees not listed	1,754,347
Non Fee Revenue	3,758,585
Local Cost	-
Revised Sources	\$ 11,131,903

DIFFERENCES (See Following Page for Details)	
	\$ 559,026
	559,026
	-
	-
	-
	\$ 559,026

SUMMARY OF JUSTIFICATION FOR FEE REQUEST(S)	
Change in Employee Related Costs	402,700
Inflationary Costs	
Other	156,326
Total	\$ 559,026

Summary of Justification for Fee Request(s) and the Budgetary Impact to Program if Fee(s) are approved:
Increase in fees is necessary to cover MOU Salary/Benefit and overhead cost increases. If fee changes are not adopted, current rates will be used and revenues will be insufficient to cover increased costs of providing services and five filled positions will be eliminated. Impacts of eliminating the positions is shown on the following page.



**2006-07 REVISED/NEW FEE REQUESTS
SUMMARY OF JUSTIFICATION AND BUDGETARY IMPACT**

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
BUDGET UNIT: AAA PHL
PROGRAM: Environmental Health

Summary of Justification for Fee Requests(s) and the Budgetary Impact to Program if Fee(s) are approved:

Environmental Health Specialist III's (EHS III) handle special projects, inspections of specialized or challenging permitted facilities, complicated plan checks, developing program improvements, developing reports for/and monitoring of program objectives, monitoring staff development, temporary supervision of staff, and attending multi agency meetings. Loss of this position would result in a reduced level of performance in the above areas as workload would remain unchanged and be spread among fewer EHS III's

State mandates (CURFFL Section 113915) require that plans be reviewed within 20 days or they are automatically considered approved. Currently, EHS meets this mandatory 20 day turnaround with four full time staff. If fee increases are not adopted, one EHS II position in the Plan Check program will be eliminated resulting in approximately 171 plan reviews and 296 construction inspection reviews that will not be completed in a timely manner. Reduction in the number of inspections and automatic approval of plans without EHS review will put the public at risk. Plan check fees have not been increased in approximately 15 years.

The Health and Safety Code requires inspections of temporary food facilities to protect the health of the public. As a result of a change in the Memorandum of Understanding (MOU), Environmental Health Specialists performing duties on weekends (outside of their standard 40 hour work schedule) are entitled to be paid at 1 1/2 times their normal hourly rate. If increases in the Temporary Food Facility fees are not approved, approximately 320 After Hour Food Facility inspections, at community events, will not be completed.

Camps in the County that were formerly open on a seasonal basis are now open year round necessitating additional inspections and added inspection time. Increases in fees are required to cover the additional staff costs due to recent changes in the MOU. If camp fees are not increased, 37 inspections in this area will not be completed.

Elimination of 1.0 EHS I position will result in 736 inspections that will not be completed per year. This is a total of 411 facilities that will not receive the required inspections. These numbers do not include the number of complaints, rescore inspections, follow-up inspections, consultations, or other miscellaneous services provided by this staff on an annual basis.

Elimination of 1.0 Office Assistant III will hamper the regional office's ability to remain open to the public for lunch and would require the coverage of the public counter and other clerical duties, such as database entering/updating and processing of permit information, by professional staff at a much higher rate of pay, resulting in a reduced number of inspections and complaint investigations performed.

Certification of food workers is required by County ordinance. Increases to fees are necessary to offset the costs for the development and printing of training materials and supplies to improve the food worker certification and training program. Fees for this service have not been increased since the original date of adoption.



**2006-07 REVISED/NEW FEE REQUESTS
FEE SUMMARY**

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Environmental Health

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (a)(1)	Duplication/public review of records: certification stamp (certification of subpoenaed records), per page	\$ 0.22	-	\$ -	\$ -	-	\$ -	\$ (0.22)	-	\$ -	\$ 559,026	Delete. Division will use County standard as identified in County Code Title 1, Division 6, Chapter 2, Section 16.027B.
16.0213B (a)(4)(B)	Permit Inspection Fee	\$ 25.00	-	\$ -	\$ -	-	\$ -	\$ (25.00)	-	\$ -	\$ -	Delete. This category is not used. Incorporated into Professional Service Fee at the rate of \$90 per hour (see 16.0213B (a)(8)).
16.0213B (a)(5)(A)	Hearing Fees Permit Suspension or Revocation	\$ 130.00	-	\$ -	\$ -	-	\$ -	\$ (130.00)	-	\$ -	\$ -	See Above
16.0213B (a)(5)(B)	Hearing Fees Abatement Appeal Hearings	\$ 130.00	-	\$ -	\$ -	-	\$ -	\$ (130.00)	-	\$ -	\$ -	See Above
16.0213B (a)(5)(C).	Hearing Fees Billing Appeal Hearings	\$ 130.00	-	\$ -	\$ -	-	\$ -	\$ (130.00)	-	\$ -	\$ -	See Above
16.0213B (a)(5)(D)	Hearing Fees Administrative Hearings	\$ 130.00	-	\$ -	\$ -	-	\$ -	\$ (130.00)	-	\$ -	\$ -	See Above
16.0213B (a)(6)(D)	Laboratory Analysis Other Analysis	\$ 90.00	-	\$ -	\$ -	-	\$ -	\$ (90.00)	-	\$ -	\$ -	See Above
16.0213B (a)(7)	Environmental Health Education / Training / Support Services	\$ 90.00	-	\$ -	\$ -	-	\$ -	\$ (90.00)	-	\$ -	\$ -	See Above



**2006-07 REVISED/NEW FEE REQUESTS
FEE SUMMARY**

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Environmental Health

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (a)(8)	Professional Service Fee (includes all previously listed hourly rate fees)	\$ 90.00	-	\$ -	\$ 90.00	-	\$ -	\$ -	-	\$ -	-	No change in fee. Language change for clarification only. All previously listed hourly rate fees are being incorporated into this one fee category at the rate of \$90 per hour.
16.0213B (a)(8)(A)	Special Inspection Rate	\$ 90.00		\$ -			\$ -	\$ (90.00)	-	\$ -	-	Delete. This category is not used. Incorporated into Professional Service Fee at the rate of \$90 per hour (see 16.0213B (a)(8)).
16.0213B (a)(8)(B)	Special Review / Consultation	\$ 90.00		\$ -			\$ -	\$ (90.00)	-	\$ -	-	See Above
16.0213B (a)(8)(C).	Sanitary Survey	\$ 90.00		\$ -			\$ -	\$ (90.00)	-	\$ -	-	See Above
16.0213B (a)(8)(D)	Compliance / Reinspection Fee	\$ 90.00		\$ -			\$ -	\$ (90.00)	-	\$ -	-	See Above
16.0213B (a)(8)(E)	Expert Witness Fee	\$ 90.00		\$ -			\$ -	\$ (90.00)	-	\$ -	-	See Above
16.0213B (b)(1)(A)	Public Eating Place 0 - 24 seats	\$ 300.00	1,242	\$ 372,600	\$ 330.00	1,242	\$ 409,860	\$ 30.00	-	\$ 37,260	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (b)(1)(B)	Public Eating Place 25 - 59 seats	\$ 435.00	1,189	\$ 517,215	\$ 479.00	1,189	\$ 569,531	\$ 44.00	-	\$ 52,316	\$ -	See Above



2006-07 REVISED/NEW FEE REQUESTS
FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Environmental Health

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (b)(1)©	Public Eating Place 60 - 99 seats	\$ 561.00	624	\$ 350,064	\$ 617.00	624	\$ 385,008	\$ 56.00	-	\$ 34,944	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (b)(1)(D)	Public Eating Place 100 - 149 seats	\$ 692.00	231	\$ 159,852	\$ 761.00	231	\$ 175,791	\$ 69.00	-	\$ 15,939	\$ -	See Above
16.0213B (b)(1)(E)	Public Eating Place 150 - and up seats	\$ 754.00	305	\$ 229,970	\$ 829.00	305	\$ 252,845	\$ 75.00	-	\$ 22,875	\$ -	See Above
16.0213B (b)(3)(A)(I)	Mini Markets 0 - 499 sq ft	\$ 382.00	12	\$ 4,584	\$ 420.00	12	\$ 5,040	\$ 38.00	-	\$ 456	\$ -	See Above
16.0213B (b)(3)(A)(II)	Mini Markets 500 - 1,499 sq ft	\$ 528.00	79	\$ 41,712	\$ 581.00	79	\$ 45,899	\$ 53.00	-	\$ 4,187	\$ -	See Above
16.0213B (b)(3)(A)(III)	Mini Markets 1,500 - 2,499 sq ft	\$ 674.00	144	\$ 97,056	\$ 741.00	144	\$ 106,704	\$ 67.00	-	\$ 9,648	\$ -	See Above
16.0213B (b)(3)(A)(IV)	Mini Markets 2,500 - 3,499 sq ft	\$ 888.00	98	\$ 87,024	\$ 977.00	98	\$ 95,746	\$ 89.00	-	\$ 8,722	\$ -	See Above
16.0213B (b)(3)(A)(V)	Mini Markets 3,500 sq ft and up	\$ 1,035.00	20	\$ 20,700	\$ 1,139.00	20	\$ 22,780	\$ 104.00	-	\$ 2,080	\$ -	See Above



2006-07 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Environmental Health

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (b)(4)(A)(I)	Food Handling Place 0 - 499 sq ft	\$ 267.00	339	\$ 90,513	\$ 294.00	339	\$ 99,666	\$ 27.00	-	\$ 9,153	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (b)(4)(A)(II)	Food Handling Place 500 - 1,499 sq ft	\$ 414.00	484	\$ 200,376	\$ 455.00	484	\$ 220,220	\$ 41.00	-	\$ 19,844	\$ -	See Above
16.0213B (b)(4)(A)(III)	Food Handling Place 1,500 - 2,499 sq ft	\$ 560.00	373	\$ 208,880	\$ 616.00	373	\$ 229,768	\$ 56.00	-	\$ 20,888	\$ -	See Above
16.0213B (b)(4)(A)(IV)	Food Handling Place 2,500 - 3,499 sq ft	\$ 773.00	89	\$ 68,797	\$ 850.00	89	\$ 75,650	\$ 77.00	-	\$ 6,853	\$ -	See Above
16.0213B (b)(4)(A)(V)	Food Handling Place 3,500 - 19,999 sq ft	\$ 921.00	87	\$ 80,127	\$ 1,013.00	87	\$ 88,131	\$ 92.00	-	\$ 8,004	\$ -	See Above
16.0213B (b)(4)(A)(VI)	Food Handling Place 20,000 - 39,999 sq ft	\$ 1,055.00	74	\$ 78,070	\$ 1,161.00	74	\$ 85,914	\$ 106.00	-	\$ 7,844	\$ -	See Above
16.0213B (b)(4)(A)(VII)	Food Handling Place 40,000 sq ft and up	\$ 1,200.00	47	\$ 56,400	\$ 1,320.00	47	\$ 62,040	\$ 120.00	-	\$ 5,640	\$ -	See Above
16.0213B (b)(4)(B)(I)	Food Processor / Wholesale 0 - 1,499 sq ft	\$ 365.00	63	\$ 22,995	\$ 402.00	63	\$ 25,326	\$ 37.00	-	\$ 2,331	\$ -	See Above



2006-07 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Administrative/Executive
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PROGRAM: Environmental Health

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (b)(4)(B)(II)	Food Processor / Wholesale 1,500 - 3,499 sq ft	\$ 505.00	15	\$ 7,575	\$ 556.00	15	\$ 8,340	\$ 51.00	-	\$ 765	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (b)(4)(B)(III)	Food Processor / Wholesale 3,500 - 9,999 sq ft	\$ 813.00	24	\$ 19,512	\$ 894.00	24	\$ 21,456	\$ 81.00	-	\$ 1,944	\$ -	See Above
16.0213B (b)(4)(B)(IV)	Food Processor / Wholesale 10,000 - 49,999 sq ft	\$ 1,243.00	26	\$ 32,318	\$ 1,367.00	26	\$ 35,542	\$ 124.00	-	\$ 3,224	\$ -	See Above
16.0213B (b)(4)(B)(V)	Food Processor / Wholesale 50,000 - 99,999 sq ft	\$ 1,454.00	4	\$ 5,816	\$ 1,599.00	4	\$ 6,396	\$ 145.00	-	\$ 580	\$ -	See Above
16.0213B (b)(4)(B)(VI)	Food Processor / Wholesale 100,000 - 199,999 sq ft	\$ 1,696.00	6	\$ 10,176	\$ 1,866.00	6	\$ 11,196	\$ 170.00	-	\$ 1,020	\$ -	See Above
16.0213B (b)(4)(B)(VII)	Food Processor / Wholesale 200,000 sq ft and up	\$ 1,998.00	3	\$ 5,994	\$ 2,198.00	3	\$ 6,594	\$ 200.00	-	\$ 600	\$ -	See Above
16.0213B (b)(4)(C)(I)	Food Distributors / Wholesale 0 - 1,499 sq ft	\$ 287.00	40	\$ 11,480	\$ 316.00	40	\$ 12,640	\$ 29.00	-	\$ 1,160	\$ -	See Above
16.0213B (b)(4)(C)(II)	Food Distributors / Wholesale 1,500 - 3,499 sq ft	\$ 465.00	19	\$ 8,835	\$ 512.00	19	\$ 9,728	\$ 47.00	-	\$ 893	\$ -	See Above



2006-07 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Administrative/Executive
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CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (b)(4)(C)(III)	Food Distributors / Wholesale 3,500 - 9,999 sq ft	\$ 593.00	20	\$ 11,860	\$ 652.00	20	\$ 13,040	\$ 59.00	-	\$ 1,180	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (b)(4)(C)(IV)	Food Distributors / Wholesale 10,000 - 49,999 sq ft	\$ 934.00	26	\$ 24,284	\$ 1,027.00	26	\$ 26,702	\$ 93.00	-	\$ 2,418	\$ -	See Above
16.0213B (b)(4)(C)(V)	Food Distributors / Wholesale 50,000 - 99,999 sq ft	\$ 1,117.00	16	\$ 17,872	\$ 1,229.00	16	\$ 19,664	\$ 112.00	-	\$ 1,792	\$ -	See Above
16.0213B (b)(4)(C)(VI)	Food Distributors / Wholesale 100,000 sq ft and up	\$ 1,255.00	33	\$ 41,415	\$ 1,381.00	33	\$ 45,573	\$ 126.00	-	\$ 4,158	\$ -	See Above
16.0213B (b)(4)(D)(I)	Food Salvager / Wholesale 0 - 3,499 sq ft	\$ 509.00	4	\$ 2,036	\$ 560.00	4	\$ 2,240	\$ 51.00	-	\$ 204	\$ -	See Above
16.0213B (b)(4)(D)(II)	Food Salvager / Wholesale 3,500 - 49,999 sq ft	\$ 1,071.00	3	\$ 3,213	\$ 1,178.00	3	\$ 3,534	\$ 107.00	-	\$ 321	\$ -	See Above
16.0213B (b)(4)(D)(III)	Food Salvager / Wholesale 50,000 sq ft and up	\$ 1,220.00	-	\$ -	\$ 1,342.00	-	\$ -	\$ 122.00	-	\$ -	\$ -	There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (b)(4)(E)	Satellite Food Distribution	\$ 210.00	8	\$ 1,680	\$ 230.00	8	\$ 1,840	\$ 20.00	-	\$ 160	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.



2006-07 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Environmental Health

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (b)(5)	Mobile Food Facility	\$ 145.00	546	\$ 79,170	\$ 160.00	546	\$ 87,360	\$ 15.00	-	\$ 8,190	\$ -	As a result of a change in the MOU, Environmental Health Specialists performing duties on weekends (outside of their standard 40 hour work schedule) are entitled to be paid at 1 1/2 times their normal hourly rate. The Health and Safety Code requires inspections of this type of facilities to protect the health of the public. If increases in the Temporary Food Facility fees are not approved, approximately 320 After Hour Food Facility inspections at community events will not be completed.
16.0213B (b)(7)	Vending Machine (each)	\$ 37.00	31	\$ 1,147	\$ 41.00	31	\$ 1,271	\$ 4.00	-	\$ 124	\$ -	
16.0213B (b)(8)(A)(I)(i)	Temporary Food Facility Packaged Food Handling 1 - day event	\$ 27.00	75	\$ 2,025	\$ 30.00	75	\$ 2,250	\$ 3.00	-	\$ 225	\$ -	See Above
16.0213B (b)(8)(A)(I)(ii)	Temporary Food Facility Packaged Food Handling 2 - 3 day event	\$ 44.00	104	\$ 4,576	\$ 48.00	104	\$ 4,992	\$ 4.00	-	\$ 416	\$ -	See Above
16.0213B (b)(8)(A)(I) (iii)	Temporary Food Facility Packaged Food Handling 4 - 5 day event	\$ 66.00	11	\$ 726	\$ 73.00	11	\$ 803	\$ 7.00	-	\$ 77	\$ -	See Above
16.0213B (b)(8)(A)(I) (iv)	Temporary Food Facility Packaged Food Handling 6 - 10 day event	\$ 138.00	2	\$ 276	\$ 152.00	2	\$ 304	\$ 14.00	-	\$ 28	\$ -	See Above
16.0213B (b)(8)(A)(I) (v)	Temporary Food Facility Packaged Food Handling Annual Permit	\$ 221.00	27	\$ 5,967	\$ 243.00	27	\$ 6,561	\$ 22.00	-	\$ 594	\$ -	See Above
16.0213B (b)(8)(A)(II) (i)	Temporary Food Facility Food Preparation 1 - day event	\$ 56.00	308	\$ 17,248	\$ 62.00	308	\$ 19,096	\$ 6.00	-	\$ 1,848	\$ -	See Above



**2006-07 REVISED/NEW FEE REQUESTS
FEE SUMMARY**

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Environmental Health

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (b)(8)(A)(II) (ii)	Temporary Food Facility Food Preparation 2 - 3 day event	\$ 102.00	182	\$ 18,564	\$ 112.00	182	\$ 20,384	\$ 10.00	-	\$ 1,820	\$ -	As a result of a change in the MOU, Environmental Health Specialists performing duties on weekends (outside of their standard 40 hour work schedule) are entitled to be paid at 1 1/2 times their normal hourly rate. The Health and Safety Code requires
16.0213B (b)(8)(A)(II) (iii)	Temporary Food Facility Food Preparation 4 5 day event	\$ 132.00	62	\$ 8,184	\$ 145.00	62	\$ 8,990	\$ 13.00	-	\$ 806	\$ -	inspections of this type of facilities to protect the health of the public. If increases in the Temporary Food Facility fees are not approved, approximately 320 After Hour Food Facility inspections at community events will not be completed.
16.0213B (b)(8)(A)(II) (iv)	Temporary Food Facility Food Preparation 6 - 10 day event	\$ 276.00	5	\$ 1,380	\$ 304.00	5	\$ 1,520	\$ 28.00	-	\$ 140	\$ -	See Above
16.0213B (b)(8)(A)(II) (v)	Temporary Food Facility Food Preparation Annual Permit	\$ 386.00	96	\$ 37,056	\$ 425.00	96	\$ 40,800	\$ 39.00	-	\$ 3,744	\$ -	See Above
16.0213B (b)(8)(A)(II) NOTE	If inspection less than 48 hours prior to event	\$ 40.00	46	\$ 1,840	\$ 44.00	46	\$ 2,024	\$ 4.00	-	\$ 184	\$ -	See Above
16.0213B (b)(8)(B)	Event Organizer	\$ 110.00	34	\$ 3,740	\$ 121.00	34	\$ 4,114	\$ 11.00	-	\$ 374	\$ -	See Above
16.0213B (b)(8)(C)(I)	Temporary Food Facility Packaged Food Handling	\$ 273.00	29	\$ 7,917	\$ 300.00	29	\$ 8,700	\$ 27.00	-	\$ 783	\$ -	See Above
16.0213B (b)(8)(C)(II)	Temporary Food Facility Food Preparation	\$ 364.00	65	\$ 23,660	\$ 400.00	65	\$ 26,000	\$ 36.00	-	\$ 2,340	\$ -	See Above



**2006-07 REVISED/NEW FEE REQUESTS
FEE SUMMARY**

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Environmental Health

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (b)(9)	Certified Farmer's Market	\$ 425.00	3	\$ 1,275	\$ 468.00	3	\$ 1,404	\$ 43.00	-	\$ 129	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (b)(10)(A)	Food Carts Prepackaged Food	\$ 62.00	152	\$ 9,424	\$ 68.00	152	\$ 10,336	\$ 6.00	-	\$ 912	\$ -	See Above
16.0213B (b)(10)(B)	Food Carts Food Preparation	\$ 260.00	77	\$ 20,020	\$ 286.00	77	\$ 22,022	\$ 26.00	-	\$ 2,002	\$ -	See Above
16.0213B (b)(12)	Food Worker Certificate	\$ 6.00	14,035	\$ 84,210	\$ 8.00	14,035	\$ 112,280	\$ 2.00	-	\$ 28,070	\$ -	Increase to fees is necessary to offset costs for development and printing of training materials and supplies to improve the food worker certification and training program. Certification of food workers is required by County ordinance.
16.0213B (b)(13)	Food Worker Training	\$ 9.00	80	\$ 720	\$ 10.00	80	\$ 800	\$ 1.00	-	\$ 80	\$ -	See Above
16.0213B (b)(14)(A)	Soft Serve First Machine on Premises	\$ 262.00	539	\$ 141,218	\$ 288.00	539	\$ 155,232	\$ 26.00	-	\$ 14,014	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (b)(14)(B)	Soft Serve Each Additional Machine on Premises	\$ 52.00	102	\$ 5,304	\$ 57.00	102	\$ 5,814	\$ 5.00	-	\$ 510	\$ -	See Above
16.0213B (b)(15)(A)	Swimming Pools Public Swimming Pool	\$ 233.00	2,108	\$ 491,164	\$ 256.00	2,108	\$ 539,648	\$ 23.00	-	\$ 48,484	\$ -	See Above



2006-07 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Environmental Health

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (b)(15)(B)	Swimming Pools Public Waterslide	\$ 294.00	11	\$ 3,234	\$ 323.00	11	\$ 3,553	\$ 29.00	-	\$ 319	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (b)(15)(C).	Swimming Pools Natural / artificial Bathing Place and Swimming Lagoon	\$ 294.00	20	\$ 5,880	\$ 323.00	20	\$ 6,460	\$ 29.00	-	\$ 580	\$ -	See Above
16.0213B (b)(16)(A)(I)	Plan Check Public Eating Places 0 - 499 sq ft	\$ 480.00	130	\$ 62,400	\$ 528.00	130	\$ 68,640	\$ 48.00	-	\$ 6,240	\$ -	Increase in fees is necessary to cover MOU and overhead cost increases. If fee changes are not adopted, revenues will be insufficient to cover cost of providing services. State mandates (CURFFL Section 113915) require that plans be reviewed within 20 days or they are automatically considered approved. Currently, EHS meets this mandatory 20 day turnaround with four full time staff. If fee increases are not approved, one position in the Plan Check program will be eliminated resulting in approx 171 plan reviews and 296 construction inspection reviews not completed in a timely manner. Reduction in the number of inspections and automatic approval of plans without EHS review will put the public at risk.
16.0213B (b)(16)(A)(II)	Plan Check Public Eating Places 500 - 1,499 sq ft	\$ 531.00	53	\$ 28,143	\$ 844.00	53	\$ 44,732	\$ 313.00	-	\$ 16,589	\$ -	
16.0213B (b)(16)(A)(III)	Plan Check Public Eating Places 1,500 - 2,499 sq ft	\$ 673.00	28	\$ 18,844	\$ 1,055.00	28	\$ 29,540	\$ 382.00	-	\$ 10,696	\$ -	
16.0213B (b)(16)(A)(IV)	Plan Check Public Eating Places 2,500 - 5,999 sq ft	\$ 824.00	9	\$ 7,416	\$ 1,213.00	9	\$ 10,917	\$ 389.00	-	\$ 3,501	\$ -	See Above
16.0213B (b)(16)(A)(V)	Plan Check Public Eating Places 6,000 sq ft and up	\$ 1,030.00	22	\$ 22,660	\$ 1,308.00	22	\$ 28,776	\$ 278.00	-	\$ 6,116	\$ -	See Above
16.0213B (b)(16)(B)(I)	Plan Check Food Handling Places 0 - 499 sq ft	\$ 410.00	19	\$ 7,790	\$ 451.00	19	\$ 8,569	\$ 41.00	-	\$ 779	\$ -	See Above



**2006-07 REVISED/NEW FEE REQUESTS
FEE SUMMARY**

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Environmental Health

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (b)(16)(B)(II)	Plan Check Food Handling Places 500 - 1,499 sq ft	\$ 531.00	37	\$ 19,647	\$ 584.00	37	\$ 21,608	\$ 53.00	-	\$ 1,961	\$ -	Increase in fees is necessary to cover MOU and overhead cost increases. If fee changes are not adopted, revenues will be insufficient to cover cost of providing services. State mandates (CURFFL Section 113915) require that plans be reviewed
16.0213B (b)(16)(B)(III)	Plan Check Food Handling Places 1,500 - 2,499 sq ft	\$ 673.00	16	\$ 10,768	\$ 740.00	16	\$ 11,840	\$ 67.00	-	\$ 1,072	\$ -	within 20 days or they are automatically considered approved. Currently, EHS meets this mandatory 20 day turnaround with four full time staff. If fee increases are not approved, one position in the Plan Check program will be eliminated resulting in
16.0213B (b)(16)(B)(IV)	Plan Check Food Handling Places 2,500 - 3,499 sq ft	\$ 792.00	11	\$ 8,712	\$ 871.00	11	\$ 9,581	\$ 79.00	-	\$ 869	\$ -	approx 171 plan reviews and 296 construction inspection reviews not completed in a timely manner. Reduction in the number of inspections and automatic approval of plans without EHS review will put
16.0213B (b)(16)(B)(V)	Plan Check Food Handling Places 3,500 - 19,999 sq ft	\$ 916.00	11	\$ 10,076	\$ 1,008.00	11	\$ 11,088	\$ 92.00	-	\$ 1,012	\$ -	the public at risk. See Above
16.0213B (b)(16)(B)(VI)	Plan Check Food Handling Places 20,000 - 39,999 sq ft	\$ 1,008.00	-	\$ -	\$ 1,109.00	-	\$ -	\$ 101.00	-	\$ -	\$ -	There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (b)(16)(B)(VII)	Plan Check Food Handling Places 40,000 sq ft and up	\$ 1,129.00	9	\$ 10,161	\$ 1,242.00	9	\$ 11,178	\$ 113.00	-	\$ 1,017	\$ -	Increase in fees is necessary to cover MOU and overhead cost increases. If fee changes are not adopted, revenues will be insufficient to cover cost of providing services. State mandates (CURFFL Section 113915) require that plans be reviewed
16.0213B (b)(16)(F)(I)	Plan Check Food Distributor / Wholesale 0 - 1,499 sq ft	\$ 484.00	2	\$ 968	\$ 532.00	2	\$ 1,064	\$ 48.00	-	\$ 96	\$ -	within 20 days or they are automatically considered approved. See explanation at top of page for further details.
16.0213B (b)(16)(F)(II)	Plan Check Food Distributor / Wholesale 1,500 - 3,499 sq ft	\$ 726.00	-	\$ -	\$ 799.00	-	\$ -	\$ 73.00	-	\$ -	\$ -	There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.



2006-07 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Environmental Health

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (b)(16)(F)(III)	Plan Check Food Distributor / Wholesale 3,500 sq ft and up	\$ 925.00	3	\$ 2,775	\$ 1,018.00	3	\$ 3,054	\$ 93.00	-	\$ 279	\$ -	Increase in fees is necessary to cover MOU and overhead cost increases. If fee changes are not adopted, revenues will be insufficient to cover cost of providing services. State mandates (CURFFL Section 113915) require that plans be reviewed
16.0213B (b)(16)(G)(I)	Plan Check Food Processor 0 - 1,499 sq ft	\$ 504.00	1	\$ 504	\$ 554.00	1	\$ 554	\$ 50.00	-	\$ 50	\$ -	within 20 days or they are automatically considered approved. Currently, EHS meets this mandatory 20 day turnaround with four full time staff. If fee increases are not approved, one position in the Plan Check program will be eliminated resulting in
16.0213B (b)(16)(G)(II)	Plan Check Food Processor 1,500 - 3,499 sq ft	\$ 755.00	1	\$ 755	\$ 831.00	1	\$ 831	\$ 76.00	-	\$ 76	\$ -	approx 171 plan reviews and 296 construction inspection reviews not completed in a timely manner. Reduction in the number of inspections and automatic approval of plans without EHS review will put
16.0213B (b)(16)(G)(III)	Plan Check Food Processor 3,500 - 9,999 sq ft	\$ 1,010.00	2	\$ 2,020	\$ 1,111.00	2	\$ 2,222	\$ 101.00	-	\$ 202	\$ -	the public at risk.
16.0213B (b)(16)(G)(IV)	Plan Check Food Processor 10,000 - 49,999 sq ft	\$ 1,140.00	2	\$ 2,280	\$ 1,254.00	2	\$ 2,508	\$ 114.00	-	\$ 228	\$ -	See Above
16.0213B (b)(16)(G)(V)	Plan Check Food Processor 50,000 - 99,999 sq ft	\$ 1,219.00	-	\$ -	\$ 1,341.00	-	\$ -	\$ 122.00	-	\$ -	\$ -	There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (b)(16)(G)(VI)	Plan Check Food Processor 100,000 - 199,000 sq ft	\$ 1,317.00	-	\$ -	\$ 1,449.00	-	\$ -	\$ 132.00	-	\$ -	\$ -	See Above
16.0213B (b)(16)(G)(VII)	Plan Check Food Processor 200,000 - 299,000 sq ft	\$ 1,435.00	-	\$ -	\$ 1,579.00	-	\$ -	\$ 144.00	-	\$ -	\$ -	See Above



2006-07 REVISED/NEW FEE REQUESTS FEE SUMMARY

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CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (b)(16)(G) (VIII)	Plan Check Food Processor 300,000 sq ft and up	\$ 1,553.00	-	\$ -	\$ 1,708.00	-	\$ -	\$ 155.00	-	\$ -	\$ -	- There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (b)(16)(H)	Plan Check Satellite Food Distribution Facility	\$ 422.00	-	\$ -	\$ 464.00	-	\$ -	\$ 42.00	-	\$ -	\$ -	- See Above
16.0213B (b)(16)(J)	Plan Check Food Carts	\$ 170.00	17	\$ 2,890	\$ 187.00	17	\$ 3,179	\$ 17.00	-	\$ 289	\$ -	- Increase in fees is necessary to cover MOU and overhead cost increases. If fee changes are not adopted, revenues will be insufficient to cover cost of providing services. State mandates (CURFFL Section 113915) require that plans be reviewed within 20 days or they are automatically considered approved. Currently, EHS meets this mandatory 20 day turnaround with four full time staff. If fee increases are not approved, one position in the Plan Check program will be eliminated resulting in approx 171 plan reviews and 296 construction inspection reviews not completed in a timely manner. Reduction in the number of inspections and automatic approval of plans without EHS review will put the public at risk.
16.0213B (b)(16)(K)(I)	Plan Check Swimming Pools 0 - 999 sq ft	\$ 590.00	53	\$ 31,270	\$ 649.00	53	\$ 34,397	\$ 59.00	-	\$ 3,127	\$ -	-
16.0213B (b)(16)(K)(II)	Plan Check Swimming Pools 1,000 sq ft and up and Special Use	\$ 812.00	16	\$ 12,992	\$ 893.00	16	\$ 14,288	\$ 81.00	-	\$ 1,296	\$ -	-
16.0213B (b)(16)(K)(III)	Plan Check Water slides and Swimming Lagoons	\$ 888.00	-	\$ -	\$ 977.00	-	\$ -	\$ 89.00	-	\$ -	\$ -	- See Above
16.0213B (b)(16)(K)(IV)	Plan Check Public Pool Structural Remodel	\$ 295.00	-	\$ -	\$ 325.00	-	\$ -	\$ 30.00	-	\$ -	\$ -	- There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (b)(16)(K)(V)	Plan Check Public Pool Resurfacing	\$ 406.00	-	\$ -	\$ 447.00	-	\$ -	\$ 41.00	-	\$ -	\$ -	- See Above



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FEE SUMMARY**

GROUP NAME: Administrative/Executive
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CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (b)(16)(L)	Plan Check Second Reinspection	\$ 90.00	-	\$ -	\$ -	-	\$ -	\$ (90.00)	-	\$ -	-	Delete. This category is not used. Incorporated into Professional Service Fee at the rate of \$90 per hour (see 16.0213B (a)(8)).
16.0213B (b)(17)	Re-Score Inspection	\$ 90.00	-	\$ -	\$ -	-	\$ -	\$ (90.00)	-	\$ -	-	See Above
16.0213B (c)(1)(B)	Milk Store	\$ 121.00	22	\$ 2,662	\$ 133.00	22	\$ 2,926	\$ 12.00	-	\$ 264	-	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (c)(1)(C).	Milk Distributor	\$ 202.00	14	\$ 2,828	\$ 222.00	14	\$ 3,108	\$ 20.00	-	\$ 280	-	See Above
16.0213B (d)(3)	Reinspections of equestrian establishments and commercial poultry operations	\$ 90.00		\$ -			\$ -	\$ (90.00)	-	\$ -	-	Delete. This category is not used. Incorporated into Professional Service Fee at the rate of \$90 per hour (see 16.0213B (a)(8)).
16.0213B (d)(4)	Mosquito Control Services	\$ 90.00		\$ -			\$ -	\$ (90.00)	-	\$ -	-	See Above
16.0213B (e)(1)(A)(I)(i)	Hospitals 1 - 99 beds	\$ 624.00	10	\$ 6,240	\$ 687.00	10	\$ 6,870	\$ 63.00	-	\$ 630	-	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (e)(1)(A)(I)(ii)	Hospitals 100 - 199 beds	\$ 895.00	9	\$ 8,055	\$ 985.00	9	\$ 8,865	\$ 90.00	-	\$ 810	-	See Above



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16.0213B (e)(1)(A)(I)(iii)	Hospitals 200 - 250 beds	\$ 1,040.00	-	\$ -	\$ 1,144.00	-	\$ -	\$ 104.00	-	\$ -	\$ -	- There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (e)(1)(A)(I)(iv)	Hospitals 251 or more beds	\$ 1,456.00	6	\$ 8,736	\$ 1,602.00	6	\$ 9,612	\$ 146.00	-	\$ 876	\$ -	- Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (e)(1)(A)(I)(v)	Hospitals w/onsite 1 - 99 beds	\$ 300.00	1	\$ 300	\$ 330.00	1	\$ 330	\$ 30.00	-	\$ 30	\$ -	- See Above
16.0213B (e)(1)(A)(I)(vi)	Hospitals w/onsite 100 - 250 beds	\$ 500.00	1	\$ 500	\$ 550.00	1	\$ 550	\$ 50.00	-	\$ 50	\$ -	- See Above
16.0213B (e)(1)(A) (I)(vii)	Hospitals w/onsite 251 or more beds	\$ 1,000.00	1	\$ 1,000	\$ 1,100.00	1	\$ 1,100	\$ 100.00	-	\$ 100	\$ -	- See Above
16.0213B (e)(1)(A)(II)(i)	Skilled Nursing Facilities 1 - 99 beds	\$ 286.00	1	\$ 286	\$ 315.00	1	\$ 315	\$ 29.00	-	\$ 29	\$ -	- See Above
16.0213B (e)(1)(A)(II)(ii)	Skilled Nursing Facilities 100 - 199 beds	\$ 364.00	2	\$ 728	\$ 400.00	2	\$ 800	\$ 36.00	-	\$ 72	\$ -	- See Above
16.0213B (e)(1)(A) (II)(iii)	Skilled Nursing Facilities 200 or more beds	\$ 450.00	2	\$ 900	\$ 495.00	2	\$ 990	\$ 45.00	-	\$ 90	\$ -	- See Above



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16.0213B (e)(1)(A) (II)(iv)	Skilled Nursing Facilities w/onsite 1 or more beds	\$ 300.00	-	\$ -	\$ 330.00	-	\$ -	\$ 30.00	-	\$ -	\$ -	- There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (e)(1)(A)(IV)	Dialysis Clinics	\$ 208.00	15	\$ 3,120	\$ 229.00	15	\$ 3,435	\$ 21.00	-	\$ 315	\$ -	- Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (e)(1)(A)(V)	Surgical Clinics	\$ 208.00	3	\$ 624	\$ 229.00	3	\$ 687	\$ 21.00	-	\$ 63	\$ -	- See Above
16.0213B (e)(1)(A)(VI)	Community Clinics	\$ 208.00	5	\$ 1,040	\$ 229.00	5	\$ 1,145	\$ 21.00	-	\$ 105	\$ -	- See Above
16.0213B (e)(1)(A)(VII)	Psychiatric Hospitals	\$ 312.00	3	\$ 936	\$ 343.00	3	\$ 1,029	\$ 31.00	-	\$ 93	\$ -	- See Above
16.0213B (e)(1)(A)(VIII)	Blood Banks	\$ 260.00	3	\$ 780	\$ 286.00	3	\$ 858	\$ 26.00	-	\$ 78	\$ -	- See Above
16.0213B (e)(1)(A)(IX)	Laboratories	\$ 364.00	9	\$ 3,276	\$ 400.00	9	\$ 3,600	\$ 36.00	-	\$ 324	\$ -	- See Above
16.0213B (e)(1)(A)(X)	Family Planning OPS Clinics	\$ 364.00	3	\$ 1,092	\$ 400.00	3	\$ 1,200	\$ 36.00	-	\$ 108	\$ -	- See Above



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CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (e)(1)(A)(XI)	Health Care Services Planning Facility	\$ 350.00	1	\$ 350	\$ 385.00	1	\$ 385	\$ 35.00	-	\$ 35	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (e)(1)(A)(XII)	Veterinary Clinics / Hospitals	\$ 200.00	-	\$ -	\$ 220.00	-	\$ -	\$ 20.00	-	\$ -	\$ -	There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (e)(1)(A)(XIII)	Large Quantity Generator Medical Office	\$ 200.00	3	\$ 600	\$ 220.00	3	\$ 660	\$ 20.00	-	\$ 60	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (e)(1)(A)(XIV)	Annual Permit Transfer Station	\$ 500.00	-	\$ -	\$ 550.00	-	\$ -	\$ 50.00	-	\$ -	\$ -	There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (e)(1)(A)(XV)	Large Quantity generators.....	\$ 300.00	3	\$ 900	\$ 330.00	3	\$ 990	\$ 30.00	-	\$ 90	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (e)(1)(B)(I)	Waste Treatment Onsite	\$ 104.00	2	\$ 208	\$ 114.00	2	\$ 228	\$ 10.00	-	\$ 20	\$ -	See Above
16.0213B (e)(1)(B)(II)(i)	Common Storage Facility 1 - 10 generators	\$ 104.00	6	\$ 624	\$ 114.00	6	\$ 684	\$ 10.00	-	\$ 60	\$ -	See Above
16.0213B (e)(1)(B)(II)(ii)	Common Storage Facility 11 - 50 generators	\$ 260.00	2	\$ 520	\$ 286.00	2	\$ 572	\$ 26.00	-	\$ 52	\$ -	See Above



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FEE SUMMARY**

GROUP NAME: Administrative/Executive
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CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (f)(1)	Environmental Enforcement Fees	\$ 52.00	-	\$ -	\$ -	-	\$ -	\$ (52.00)	-	\$ -	\$ -	Delete. This category is not used. Incorporated into Professional Service Fee at the rate of \$90 per hour (see 16.0213B (a)(8)).
16.0213B (g)(1)(A)	Land Use Fees Minor event.....	\$ 133.00	1	\$ 133	\$ 146.00	1	\$ 146	\$ 13.00	-	\$ 13	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (g)(1)(B)	Land Use Fees Major event.....	\$ 852.00	-	\$ -	\$ 937.00	-	\$ -	\$ 85.00	-	\$ -	\$ -	There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (g)(2)	Acoustical Review	\$ 90.00	-	\$ -	\$ 180.00	-	\$ -	\$ 90.00	-	\$ -	\$ -	See Above
16.0213B (g)(3)	Real Estate Letter	\$ 47.00	4	\$ 188	\$ 52.00	4	\$ 208	\$ 5.00	-	\$ 20	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (g)(4)(A)	Request for Water Service Clearance Subdivisions	\$ 313.00	-	\$ -	\$ 344.00	-	\$ -	\$ 31.00	-	\$ -	\$ -	There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (g)(4)(B)	Request for Water Service Clearance Conditional Use Approvals	\$ 126.00	-	\$ -	\$ 139.00	-	\$ -	\$ 13.00	-	\$ -	\$ -	See Above
16.0213B (g)(4)(C).	Request for Water Service Clearance Minor Subdivisions	\$ 52.00	-	\$ -	\$ 57.00	-	\$ -	\$ 5.00	-	\$ -	\$ -	See Above



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CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (g)(5)	General Plan Amendment (minor/major)	\$ 163.00	-	\$ -	\$ 179.00	-	\$ -	\$ 16.00	-	\$ -	\$ -	- There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (g)(6)	Specific Plans Fee	\$ 503.00	-	\$ -	\$ 553.00	-	\$ -	\$ 50.00	-	\$ -	\$ -	- See Above
16.0213B (g)(7)	Planned Development Preliminary 0 - 20 acres	\$ 565.00	6	\$ 3,390	\$ 622.00	6	\$ 3,732	\$ 57.00	-	\$ 342	\$ -	- Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (g)(8)	Design Site Approval Fee	\$ 565.00	-	\$ -	\$ 622.00	-	\$ -	\$ 57.00	-	\$ -	\$ -	- There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (g)(9)(A)	Conditional use review.....	\$ 803.00	-	\$ -	\$ 883.00	-	\$ -	\$ 80.00	-	\$ -	\$ -	- See Above
16.0213B (g)(9)(B)	Other conditional use permits.....	\$ 335.00	94	\$ 31,490	\$ 369.00	94	\$ 34,686	\$ 34.00	-	\$ 3,196	\$ -	- Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (g)(9)(C)	Interim operation of land.....	\$ 294.00	-	\$ -	\$ 323.00	-	\$ -	\$ 29.00	-	\$ -	\$ -	- There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (g)(10)	Department review of land.....	\$ 323.00	4	\$ 1,292	\$ 355.00	4	\$ 1,420	\$ 32.00	-	\$ 128	\$ -	- Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.



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16.0213B (g)(11)	Findings of conformance...	\$ 304.00	-	\$ -	\$ 334.00	-	\$ -	\$ 30.00	-	\$ -	\$ -	- There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (g)(12)	Major variance	\$ 373.00	9	\$ 3,357	\$ 410.00	9	\$ 3,690	\$ 37.00	-	\$ 333	\$ -	- Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (g)(13)	Minor variance	\$ 174.00	-	\$ -	\$ 191.00	-	\$ -	\$ 17.00	-	\$ -	\$ -	- There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (g)(14)	Tentative Tract Review	\$ 686.00	50	\$ 34,300	\$ 755.00	50	\$ 37,750	\$ 69.00	-	\$ 3,450	\$ -	- Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (g)(15)	Minor Subdivision / Tentative Parcel Map	\$ 188.00	309	\$ 58,092	\$ 207.00	309	\$ 63,963	\$ 19.00	-	\$ 5,871	\$ -	- See Above
16.0213B (g)(17)	Land Use Review	\$ 64.00	52	\$ 3,328	\$ 70.00	52	\$ 3,640	\$ 6.00	-	\$ 312	\$ -	- See Above
16.0213B (h)(1)(A)(I)	Well Construction: Agricultural...	\$ 212.00	495	\$ 104,940	\$ 233.00	495	\$ 115,335	\$ 21.00	-	\$ 10,395	\$ -	- See Above
16.0213B (h)(1)(A)(II)	Well Construction: Community Water Supply Well	\$ 448.00	-	\$ -	\$ 493.00	-	\$ -	\$ 45.00	-	\$ -	\$ -	- There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.



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16.0213B (h)(1)(A)(III)	Well Construction: Industrial, air- conditioning, injection	\$ 376.00	-	\$ -	\$ 414.00	-	\$ -	\$ 38.00	-	\$ -	\$ -	- There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (h)(1)(A)(IV)	Well Construction: Observation	\$ 212.00	-	\$ -	\$ 233.00	-	\$ -	\$ 21.00	-	\$ -	\$ -	- See Above
16.0213B (h)(1)(B)	Well Reconstruction	\$ 212.00	8	\$ 1,696	\$ 233.00	8	\$ 1,864	\$ 21.00	-	\$ 168	\$ -	- Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (h)(1)(C).	Pre-approval Fee	\$ 73.00	19	\$ 1,387	\$ 80.00	19	\$ 1,520	\$ 7.00	-	\$ 133	\$ -	- See Above
16.0213B (h)(1)(D)	Well Permit APN Research Fee	\$ 78.00	-	\$ -	\$ 86.00	-	\$ -	\$ 8.00	-	\$ -	\$ -	- There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (h)(2)(A)	State Small System	\$ 249.00	47	\$ 11,703	\$ 274.00	47	\$ 12,878	\$ 25.00	-	\$ 1,175	\$ -	- Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (h)(2)(B)(I)	Food / Lodging Establishments	\$ 249.00	81	\$ 20,169	\$ 274.00	81	\$ 22,194	\$ 25.00	-	\$ 2,025	\$ -	- See Above
16.0213B (h)(2)(B)(II)	Organized Camps / RV Parks	\$ 376.00	88	\$ 33,088	\$ 414.00	88	\$ 36,432	\$ 38.00	-	\$ 3,344	\$ -	- See Above



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16.0213B (h)(2)(B)(III)	Industrial	\$ 498.00	40	\$ 19,920	\$ 548.00	40	\$ 21,920	\$ 50.00	-	\$ 2,000	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (h)(2)(C).	Community System	\$ 806.00	73	\$ 58,838	\$ 887.00	73	\$ 64,751	\$ 81.00	-	\$ 5,913	\$ -	See Above
16.0213B (h)(2)(D)(I)	Hourly Charges New Permit Applications	\$ 90.00	-	\$ -	\$ -	-	\$ -	\$ (90.00)	-	\$ -	\$ -	Delete. This category is not used. Incorporated into Professional Service Fee at the rate of \$90 per hour (see 16.0213B (a)(8)).
16.0213B (h)(2)(D)(II)	Hourly Charges Ownership Change Applications	\$ 90.00	-	\$ -	\$ -	-	\$ -	\$ (90.00)	-	\$ -	\$ -	See Above
16.0213B (h)(2)(D)(III)	Hourly Charges Permit Amendments	\$ 90.00	-	\$ -	\$ -	-	\$ -	\$ (90.00)	-	\$ -	\$ -	See Above
16.0213B (h)(2)(D)(IV)	Hourly Charges Enforcement Actions	\$ 90.00	-	\$ -	\$ -	-	\$ -	\$ (90.00)	-	\$ -	\$ -	See Above
16.0213B (h)(2)(D)(V)	Hourly Charges Requests for Variances / Exemptions / Waivers	\$ 90.00	-	\$ -	\$ -	-	\$ -	\$ (90.00)	-	\$ -	\$ -	See Above
16.0213B (h)(3)	Well Driller Registration	\$ 37.00	86	\$ 3,182	\$ 41.00	86	\$ 3,526	\$ 4.00	-	\$ 344	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.



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16.0213B (h)(4)(A)	Backflow Prevention Device Tester Certification: Competency Examination	\$ 90.00	67	\$ 6,030	\$ 99.00	67	\$ 6,633	\$ 9.00	-	\$ 603	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (h)(4)(B)	Backflow Prevention Device Tester Certification: General Certification	\$ 40.00	-	\$ -	\$ 44.00	-	\$ -	\$ 4.00	-	\$ -	\$ -	There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (h)(4)(C).	Backflow Prevention Device Tester Certification: Certification List	\$ 10.00	49	\$ 490	\$ 11.00	49	\$ 539	\$ 1.00	-	\$ 49	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (h)(4)(D)	Backflow Prevention Device Tester Certification: Backflow Assembly Registration	\$ 10.00	-	\$ -	\$ 11.00	-	\$ -	\$ 1.00	-	\$ -	\$ -	There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (h)(5)(A)	Liquid Waste Hauling and Disposal: Each Vehicle	\$ 279.00	106	\$ 29,574	\$ 307.00	106	\$ 32,542	\$ 28.00	-	\$ 2,968	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (h)(5)(B)	Liquid Waste Hauling and Disposal: Application Review	\$ 208.00	8	\$ 1,664	\$ 360.00	8	\$ 2,880	\$ 152.00	-	\$ 1,216	\$ -	See Above
16.0213B (h)(5)(C).	Liquid Waste Hauling and Disposal: Supplemental Inspection Fee	\$ 70.00	-	\$ -	\$ 77.00	-	\$ -	\$ 7.00	-	\$ -	\$ -	There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (h)(6)	Ambient Groundwater Data Review...	\$ 52.00	-	\$ -	\$ -	-	\$ -	\$ (52.00)	-	\$ -	\$ -	Delete. This category is not used. Incorporated into Professional Service Fee at the rate of \$90 per hour (see 16.0213B (a)(8)).



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16.0213B (h)(7)	Domestic Water Hauler Permit	\$ 400.00	-	\$ -	\$ 440.00	-	\$ -	\$ 40.00	-	\$ -	\$ -	There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (h)(10)(A)	Sewage Holding Tank Operating Permit	\$ 116.00	513	\$ 59,508	\$ 128.00	513	\$ 65,664	\$ 12.00	-	\$ 6,156	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (h)(10)(B)	Sewage Holding Tank Construction Permit	\$ 70.00	32	\$ 2,240	\$ 90.00	32	\$ 2,880	\$ 20.00	-	\$ 640	\$ -	See Above
16.0213B (h)(10)(D)	Alternative System Operating Permit	\$ 95.00	5	\$ 475	\$ 105.00	5	\$ 525	\$ 10.00	-	\$ 50	\$ -	See Above
16.0213B (h)(11)(A)(I)	Lot Plan & Soil Review	\$ 164.00	94	\$ 15,416	\$ 180.00	94	\$ 16,920	\$ 16.00	-	\$ 1,504	\$ -	See Above
16.0213B (h)(11)(A)(II)	Single Family Dwelling Percolation Test Report Review	\$ 145.00	135	\$ 19,575	\$ 180.00	135	\$ 24,300	\$ 35.00	-	\$ 4,725	\$ -	See Above
16.0213B (h)(11)(A)(III)	Commercial Development Percolation Test Report Review	\$ 249.00	58	\$ 14,442	\$ 270.00	58	\$ 15,660	\$ 21.00	-	\$ 1,218	\$ -	See Above
16.0213B (h)(11)(A) (IV)(i)	Minor Subdivision	\$ 249.00	143	\$ 35,607	\$ 274.00	143	\$ 39,182	\$ 25.00	-	\$ 3,575	\$ -	See Above



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16.0213B (h)(11)(A) (IV)(ii)	Tract (build out)	\$ 205.00	-	\$ -	\$ 226.00	-	\$ -	\$ 21.00	-	\$ -	-	- There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (h)(11)(A) (IV)(iii)	Tract (lot sales)	\$ 205.00	-	\$ -	\$ 226.00	-	\$ -	\$ 21.00	-	\$ -	-	- See Above
16.0213B (h)(11)(A)(V)	Alternative / Experimental Sewage Disposal System Review	\$ 205.00	-	\$ -	\$ 180.00	-	\$ -	\$ (25.00)	-	\$ -	-	- Fee adjustment to base fee on hourly rate with minimum of two hours.
16.0213B (h)(11)(A)(VII)	Sewage Sludge	\$ 490.00	-	\$ -	\$ 539.00	-	\$ -	\$ 49.00	-	\$ -	-	- There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (h)(11)(A) (VIII)(i)	FHA and VA Approvals: Tract Maps	\$ 40.00	-	\$ -	\$ 44.00	-	\$ -	\$ 4.00	-	\$ -	-	- See Above
16.0213B (h)(11)(A) (VIII)(ii)	FHA and VA Approvals: Sewage Approval Plans	\$ 20.00	-	\$ -	\$ 22.00	-	\$ -	\$ 2.00	-	\$ -	-	- See Above
16.0213B (h)(11)(A) (VIII)(iii)	FHA and VA Approvals: Sewage Approval Forms	\$ 24.00	20	\$ 480	\$ 26.00	20	\$ 520	\$ 2.00	-	\$ 40	\$ -	- Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (h)(11)(B)(I)	Plan Checking Review	\$ 90.00	-	\$ -			\$ -	\$ (90.00)	-	\$ -	-	- Delete. This category is not used. Incorporated into Professional Service Fee at the rate of \$90 per hour (see 16.0213B (a)(8)).



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16.0213B (h)(11)(B)(I) and (II)	Field Inspection	\$ 90.00	-	\$ -	\$ -	-	\$ -	\$ (90.00)	-	\$ -	\$ -	Delete. This category is not used. Incorporated into Professional Service Fee at the rate of \$90 per hour (see 16.0213B (a)(8)).
16.0213B (h)(11)(B)(III)	Well Certification Letter	\$ 165.00	15	\$ 2,475	\$ 182.00	15	\$ 2,730	\$ 17.00	-	\$ 255	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (h)(11)(B)(IV)	FHA / VA Letter on Water System	\$ 110.00	-	\$ -	\$ 121.00	-	\$ -	\$ 11.00	-	\$ -	\$ -	- There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (h)(12)(A)	Designated Maintenance Areas: Individual System Permit Fees	\$ 45.00	190	\$ 8,550	\$ 50.00	190	\$ 9,500	\$ 5.00	-	\$ 950	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (i)(1)(A)	Organized Camps Small (less than 100 camp capacity)	\$ 252.00	17	\$ 4,284	\$ 277.00	17	\$ 4,709	\$ 25.00	-	\$ 425	\$ -	- County camps are now open year round necessitating additional inspections. Increase in fees is required to cover the additional staff costs. If camp fees are not increased, 37 inspections will not be completed.
16.0213B (i)(1)(B)	Organized Camps Medium (100 - 249 camp capacity)	\$ 378.00	32	\$ 12,096	\$ 416.00	32	\$ 13,312	\$ 38.00	-	\$ 1,216	\$ -	See Above
16.0213B (i)(1)(C).	Organized Camps Medium (250 or more camp capacity)	\$ 516.00	29	\$ 14,964	\$ 568.00	29	\$ 16,472	\$ 52.00	-	\$ 1,508	\$ -	See Above
16.0213B (i)(2)	Massage Clinics	\$ 125.00	103	\$ 12,875	\$ 138.00	103	\$ 14,214	\$ 13.00	-	\$ 1,339	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.



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16.0213B (i)(3)(A)(I)	Annual Surveillance Inspection: 2 - 99 sites	\$ 97.00	193	\$ 18,721	\$ 107.00	193	\$ 20,651	\$ 10.00	-	\$ 1,930	\$ -	No actual fee increase. Category 16.0213B (i)(3)(B) Annual Permit now combined with this category.
16.0213B (i)(3)(A)(II)	Annual Surveillance Inspection: 100 - 249 sites	\$ 164.00	63	\$ 10,332	\$ 180.00	63	\$ 11,340	\$ 16.00	-	\$ 1,008	\$ -	See Above
16.0213B (i)(3)(A)(III)	Annual Surveillance Inspection: 250 plus sites	\$ 213.00	12	\$ 2,556	\$ 234.00	12	\$ 2,808	\$ 21.00	-	\$ 252	\$ -	See Above
16.0213B (i)(3)(A) (NOTE)	These are in addition.....	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	Note added for clarification. Division will use State standard as identified in California Health and Safety Code & Mobile Home Parks Act, Division 1, chapter 2, Title 25.
16.0213B (i)(3)(B)	Annual Permit State Fee	\$ 30.00	-	\$ -	\$ -	-	\$ -	\$ (30.00)	-	\$ -	\$ -	Delete. Category not used. No actual fee decrease. Category combined with 16.0213B (i)(3)(A)(I), (II), and (III) Annual Inspection.
16.0213B (i)(3)(C)(I), (II), (III), (IV), (V), and (VI)	Number of Lots or Camping Parties State Fee	\$ 40.00	-	\$ -	\$ -	-	\$ -	\$ (40.00)	-	\$ -	\$ -	Delete. Division will use State standard as identified in California Health and Safety Code & Mobile Home Parks Act, Division 1, chapter 2, Title 25. This is a State fee and will be charged in accordance with the State code indicated.
16.0213B (i)(3)(D)	DEHS Administrative Fee	\$ 102.00	268	\$ 27,336	\$ 112.00	268	\$ 30,016	\$ 10.00	-	\$ 2,680	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (i)(4)	Temporary Trailer Park State Fee	\$ 28.00	-	\$ -	\$ -	-	\$ -	\$ (28.00)	-	\$ -	\$ -	Delete. Division will use State standard as identified in California Health and Safety Code & Mobile Home Parks Act, Division 1, chapter 2, Title 25. This is a State fee and will be charged in accordance with the State code indicated.



**2006-07 REVISED/NEW FEE REQUESTS
FEE SUMMARY**

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Environmental Health

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (i)(6)(A)	Housing Inspection for USFS Lease Transfers: Initial	\$ 104.00	-	\$ -	\$ 114.00	-	\$ -	\$ 10.00	-	\$ -	\$ -	There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (i)(6)(B)	Housing Inspection for USFS Lease Transfers: Reinspection	\$ 78.00	-	\$ -	\$ 86.00	-	\$ -	\$ 8.00	-	\$ -	\$ -	See Above
16.0213B (i)(8)(A)(I)	Apartment, Hotel, Motel and Rental Dwelling: Annual Health Permit	\$ 134.00	1,220	\$ 163,480	\$ 147.00	1,220	\$ 179,340	\$ 13.00	-	\$ 15,860	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (i)(8)(B)(I)	Apartment, Hotel, Motel and Rental Dwelling: Certificate of Use Transfer or Change of Ownership	\$ 55.00	212	\$ 11,660	\$ 60.00	212	\$ 12,720	\$ 5.00	-	\$ 1,060	\$ -	See Above
16.0213B (i)(9)	Mobile Home and Recreational Parks: Transfer or Change of Ownership	\$ 52.00	16	\$ 832	\$ 60.00	16	\$ 960	\$ 8.00	-	\$ 128	\$ -	Delete. No longer regulated by EHS.
16.0213B (i)(10)	Housing Program Special Enforcement / Detention Facilities / Private School Facilities	\$ 116.00	10	\$ 1,160	\$ 180.00	10	\$ 1,800	\$ 64.00	-	\$ 640	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (j)(1)(A)(I)	Refuse Collection and Hauling: Application Review	\$ 90.00	-	\$ -	\$ -	-	\$ -	\$ (90.00)	-	\$ -	\$ -	Delete. This category is not used. Incorporated into Professional Service Fee at the rate of \$90 per hour (see 16.0213B (a)(8)).
16.0213B (j)(1)(A)(II)	Refuse Collection and Hauling: Exception Application Review	\$ 90.00	-	\$ -	\$ -	-	\$ -	\$ (90.00)	-	\$ -	\$ -	See Above



2006-07 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Environmental Health

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (j)(1)(A)(III)	Refuse Collection and Hauling: Vehicles	\$ 130.00	40	\$ 5,200	\$ 143.00	40	\$ 5,720	\$ 13.00	-	\$ 520	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (j)(1)(A)(IV)	Refuse Collection and Hauling; Roll- off Refuse Bins	\$ 26.00	28	\$ 728	\$ 29.00	28	\$ 812	\$ 3.00	-	\$ 84	\$ -	See Above
16.0213B (j)(1)(A)(V)	Supplemental Inspection Fee	\$ 52.00	-	\$ -	\$ -	-	\$ -	\$ (52.00)	-	\$ -	\$ -	Delete. This category is not used. Incorporated into Professional Service Fee at the rate of \$90 per hour (see 16.0213B (a)(8)).
16.0213B (j)(1)(B)(I)	Class A Vehicle Temporary Permit Application Review	\$ 208.00	-	\$ -	\$ -	-	\$ -	\$ (208.00)	-	\$ -	\$ -	Delete. No longer regulated by EHS.
16.0213B (j)(1)(B)(II)(i)	Class A Vehicle Temporary Permit 1 - 25 services (Jan to Jun)	\$ 39.00	-	\$ -	\$ -	-	\$ -	\$ (39.00)	-	\$ -	\$ -	See Above
16.0213B (j)(1)(B)(II)(ii)	Class A Vehicle Temporary Permit 1 - 25 services (Jul to Dec)	\$ 13.00	-	\$ -	\$ -	-	\$ -	\$ (13.00)	-	\$ -	\$ -	See Above
16.0213B (j)(1)(B)(II)(iii)	Class A Vehicle Temporary Permit 26 - 100 services (Jan to Jun)	\$ 75.00	-	\$ -	\$ -	-	\$ -	\$ (75.00)	-	\$ -	\$ -	See Above
16.0213B (j)(1)(B)(II)(iv)	Class A Vehicle Temporary Permit 26 - 100 services (Jul to Dec)	\$ 25.00	-	\$ -	\$ -	-	\$ -	\$ (25.00)	-	\$ -	\$ -	See Above



2006-07 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Environmental Health

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (j)(1)(B)(II)(v)	Class A Vehicle Temporary Permit 101 - 300 services (Jan to Jun)	\$ 270.00	-	\$ -			\$ -	\$ (270.00)	-	\$ -	\$ -	Delete. No longer regulated by EHS.
16.0213B (j)(1)(B)(II)(vi)	Class A Vehicle Temporary Permit 101 - 300 services (Jul to Dec)	\$ 90.00	-	\$ -			\$ -	\$ (90.00)	-	\$ -	\$ -	See Above
16.0213B (j)(1)(B) (II)(vii)	Class A Vehicle Temporary Permit 301 - 500 services (Jan to Jun)	\$ 387.00	-	\$ -			\$ -	\$ (387.00)	-	\$ -	\$ -	See Above
16.0213B (j)(1)(B) (II)(viii)	Class A Vehicle Temporary Permit 301 - 500 services (Jul to Dec)	\$ 129.00	-	\$ -			\$ -	\$ (129.00)	-	\$ -	\$ -	See Above
16.0213B (j)(1)(B) (II)(ix)	Class A Vehicle Temporary Permit Over 500 services (Jan to Jun)	\$ 621.00	-	\$ -			\$ -	\$ (621.00)	-	\$ -	\$ -	See Above
16.0213B (j)(1)(B) (II)(x)	Class A Vehicle Temporary Permit Over 500 services (Jul to Dec)	\$ 207.00	-	\$ -			\$ -	\$ (207.00)	-	\$ -	\$ -	See Above
16.0213B (j)(1)(B) (II)(x)NOTE	A separate permit is required for each collection area served.	\$ -	-	\$ -			\$ -	\$ -	-	\$ -	\$ -	See Above
16.0213B (j)(1)(B) (III)(i)	Class A Vehicle Temporary Permit 1 - 25 services (Jan to Jun)	\$ 39.00	-	\$ -			\$ -	\$ (39.00)	-	\$ -	\$ -	See Above



**2006-07 REVISED/NEW FEE REQUESTS
FEE SUMMARY**

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Environmental Health

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (j)(1)(B)(III)(ii)	Class A Vehicle Temporary Permit 1 - 25 services (Jul to Dec)	\$ 13.00	-	\$ -			\$ -	\$ (13.00)	-	\$ -	\$ -	Delete. No longer regulated by EHS.
16.0213B (j)(1)(B) (III)(iii)	Class A Vehicle Temporary Permit 26 - 100 services (Jan to Jun)	\$ 39.00	-	\$ -			\$ -	\$ (39.00)	-	\$ -	\$ -	See Above
16.0213B (j)(1)(B) (III)(iv)	Class A Vehicle Temporary Permit 26 - 100 services (Jul to Dec)	\$ 13.00	-	\$ -			\$ -	\$ (13.00)	-	\$ -	\$ -	See Above
16.0213B (j)(1)(B)(III)(v)	Class A Vehicle Temporary Permit 101 - 300 services (Jan to Jun)	\$ 153.00	-	\$ -			\$ -	\$ (153.00)	-	\$ -	\$ -	See Above
16.0213B (j)(1)(B) (III)(vi)	Class A Vehicle Temporary Permit 101 - 300 services (Jul to Dec)	\$ 51.00	-	\$ -			\$ -	\$ (51.00)	-	\$ -	\$ -	See Above
16.0213B (j)(1)(B) (III)(vii)	Class A Vehicle Temporary Permit 301 - 500 services (Jan to Jun)	\$ 241.00	-	\$ -			\$ -	\$ (241.00)	-	\$ -	\$ -	See Above
16.0213B (j)(1)(B) (III)(viii)	Class A Vehicle Temporary Permit 301 - 500 services (Jul to Dec)	\$ 80.00	-	\$ -			\$ -	\$ (80.00)	-	\$ -	\$ -	See Above
16.0213B (j)(1)(B) (III)(ix)	Class A Vehicle Temporary Permit Over 500 services (Jan to Jun)	\$ 416.00	-	\$ -			\$ -	\$ (416.00)	-	\$ -	\$ -	See Above



2006-07 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Environmental Health

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (j)(1)(B) (III)(x)	Class A Vehicle Temporary Permit Over 500 services (Jul to Dec)	\$ 139.00	-	\$ -			\$ -	\$ (139.00)	-	\$ -	\$ -	Delete. No longer regulated by EHS.
16.0213B (j)(1)(B) (III)(x)NOTE	A separate permit is required for each collection area served.			\$ -			\$ -	\$ -	-	\$ -	\$ -	See Above
16.0213B (j)(1)(B)(IV)	Appeal to the Board of Supervisors	\$ 282.00	-	\$ -			\$ -	\$ (282.00)	-	\$ -	\$ -	See Above
16.0213B (j)(2)(A)(I)	Full or Standardized Permit Tier	\$ 2,080.00	2	\$ 4,160	\$ 2,250.00	2	\$ 4,500	\$ 170.00	-	\$ 340	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (j)(2)(A)(II)	Standardized Permit Tier for Non- Hazardous Petroleum Contaminated Soil	\$ 2,080.00	-	\$ -	\$ 2,250.00	-	\$ -	\$ 170.00	-	\$ -	\$ -	There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (j)(2)(A)(III)	Registration Permit Tier	\$ 1,560.00	1	\$ 1,560	\$ 1,800.00	1	\$ 1,800	\$ 240.00	-	\$ 240	\$ -	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (j)(2)(A)(IV)	Notification Permit Tier	\$ 260.00	8	\$ 2,080	\$ 270.00	8	\$ 2,160	\$ 10.00	-	\$ 80	\$ -	See Above
16.0213B (j)(2)(A)(V)	Notification Permit Tier for Non- Hazardous Petroleum Contaminated Soil	\$ 520.00	-	\$ -	\$ 540.00	-	\$ -	\$ 20.00	-	\$ -	\$ -	There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.



2006-07 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Environmental Health

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0213B (j)(2)(A) (VI)	Request for Exemption	\$ 1,560.00	1	\$ 1,560	\$ 1,800.00	1	\$ 1,800	\$ 240.00	-	\$ 240	-	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (j)(2)(A) (VII)	Special Evaluation Projects	\$ 1,040.00	-	\$ -	\$ 1,080.00	-	\$ -	\$ 40.00	-	\$ -	-	There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (j)(2)(A) (VIII)(i)	Site Closure Plan: Final	\$ 5,200.00	-	\$ -	\$ 5,850.00	-	\$ -	\$ 650.00	-	\$ -	-	See Above
16.0213B (j)(2)(A) (VIII)(ii)	Site Closure Plan: Preliminary	\$ 1,040.00	-	\$ -	\$ 1,080.00	-	\$ -	\$ 40.00	-	\$ -	-	See Above
16.0213B (j)(2)(A)(IX)	Preparation of Permit Review Reports	\$ 1,040.00	1	\$ 1,040	\$ 1,080.00	1	\$ 1,080	\$ 40.00	-	\$ 40	-	Increase in fees to cover MOU increases. If fee change is not adopted: revenues will be insufficient to cover costs of providing services; positions will be reduced; required inspections eliminated; and service delivery will be delayed.
16.0213B (j)(2)(A)(X)	Facilities / Operations Permit Amendments	\$ 1,560.00	-	\$ -	\$ 1,800.00	-	\$ -	\$ 240.00	-	\$ -	-	There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.
16.0213B (j)(2)(B)(XII)	Special regulatory inspections and Enforcement Actions	\$ 90.00	-	\$ -			\$ -	\$ (90.00)	-	\$ -	-	Delete. This category is not used. Incorporated into Professional Service Fee at the rate of \$90 per hour (see 16.0213B (a)(8)).
16.0213B (e)(1)(B) (II) (iii)	Common Storage Facility 51 and up generators	\$ 520.00	-	\$ -	\$ 572.00	-	\$ -	\$ 52.00	-	\$ -	-	There are currently no units in this fee category. It has been an active fee category in past years and is expected to be so in future years. It is necessary to increase it at this time to keep it aligned with other fees in this section.



2006-07 REVISED/NEW FEE REQUESTS
PROGRAM SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General Fund
BUDGET UNIT: AAA PHL
PROGRAM: ICEMA

PROGRAM APPROPRIATION AS CURRENTLY BUDGETED	
Budgeted Appropriation	<u>\$1,528,239</u>

PROGRAM APPROPRIATION IF FEE REVISIONS ARE ACCEPTED	
Revised Appropriation	<u>\$ 1,535,439</u>

DIFFERENCES
(See Following Page
for Details)

\$ 7,200

PROGRAM FUNDING SOURCES AS CURRENTLY BUDGETED	
Current Fee Revenue for listed fees	-
Fee Revenue for fees not listed	149,997
Non Fee Revenue	1,378,242
Local Cost	-
Budgeted Sources	<u>\$ 1,528,239</u>

PROGRAM FUNDING SOURCES IF FEE REVISIONS ARE ACCEPTED	
Fee Revenue for listed fees	7,200
Fee Revenue for fees not listed	149,997
Non Fee Revenue	1,378,242
Local Cost	-
Revised Sources	<u>\$ 1,535,439</u>

7,200
-
-
-
<u>\$ 7,200</u>

SUMMARY OF JUSTIFICATION FOR FEE REQUEST(S)	
Change in Employee Related Costs	
Inflationary Costs	
Other	\$7,200
Total	<u>\$ 7,200</u>

Summary of Justification for Fee Request(s) and the Budgetary Impact to Program if Fee(s) are approved: See Attached.
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**2006-07 REVISED/NEW FEE REQUESTS
SUMMARY OF JUSTIFICATION AND BUDGETARY IMPACT**

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General Fund
BUDGET UNIT: AAA PHL
PROGRAM: ICEMA

Summary of Justification for Fee Requests(s) and the Budgetary Impact to Program if Fee(s) are approved:

ICEMA would like to be designated as a location for Emergency Medical Technicians (EMT-I's) to take the National Registry Examination by adding Section 16.0213A(a)(4)(D)(V), the National Registry Examination Fee. The most common administrative fee being assessed is \$30, which is the fee ICEMA is requesting to charge. ICEMA would like to delete 16.0213A(a)(5)(C), the Department of Justice (DOJ) Background Check Fee, which is a \$32 fee for a Department of Justice Background Check that has been conducted by the Sheriff Department and never by ICEMA.

Approval of the National Registry Fee will allow ICEMA to administer the national examination to certify EMTs. This examination will be provided by an Office Assistant III. The fee will offset the costs of time and materials needed to provide the examination. The Department is requesting an increase in Services and Supplies. Even though the majority of the costs associated with this service will be in Salaries and Benefits, the Department is requesting an increase in Services and Supplies that were reduced to afford personnel costs. In the future, it is anticipated that the national exam will be computerized and it may be necessary for ICEMA to purchase several computers. An additional fee increase may be requested in the future to be able to purchase the computers.

The Department of Justice background fee was to offset the cost associated with the fingerprinting and background check. Currently, the Sheriff's Department is performing the fingerprinting and collecting a fee for that service directly. Therefore, the Department is requesting to eliminate this fee.



2006-07 REVISED/NEW FEE REQUESTS
FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General Fund
PROGRAM: ICEMA

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
Ordinance 3860, Section 16.0213A (a)(4)(D)(V)	EMS Certification Fees/National Registry Examination	\$ -	-	\$ -	\$ 30.00	240	\$ 7,200	\$ 30.00	240	\$ 7,200	\$ 7,200	\$7,200 will be added to Services and Supplies to pay for non-inventoriable equipment, office expense, postage, and printing services.
Ordinance 16.0213A (a) (5)(C)	EMS Temporary Special Events/ Department of Justice Background Check	\$ 32.00	-	\$ -			\$ -	\$ (32.00)	-	\$ -	\$ -	The Department added this fee last year since the Board on December 21, 2004 authorized ICEMA to access summary critical history information from the Department of Justice (DOJ) through the Live Scan fingerprint service prior to initial certification of EMT-I's. The Department of Justice fee for fingerprinting is \$32 per person. The Sheriff Department is currently processing the fingerprinting and is collecting the fee directly. No expenses or revenues are currently incurred by ICEMA. Therefore, the Department requests to delete this fee from the County Ordinance.



2006-07 REVISED/NEW FEE REQUESTS
PROGRAM SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
BUDGET UNIT: AAA PHL
PROGRAM: Preventive Veterinary Services

PROGRAM APPROPRIATION AS CURRENTLY BUDGETED	
Budgeted Appropriation	<u>\$359,965</u>

PROGRAM FUNDING SOURCES AS CURRENTLY BUDGETED	
Current Fee Revenue for listed fees	43,320
Fee Revenue for fees not listed	6,847
Non Fee Revenue	309,798
Local Cost	-
Budgeted Sources	<u>\$ 359,965</u>

PROGRAM APPROPRIATION IF FEE REVISIONS ARE ACCEPTED	
Revised Appropriation	<u>\$ 365,135</u>

PROGRAM FUNDING SOURCES IF FEE REVISIONS ARE ACCEPTED	
Fee Revenue for listed fees	48,490
Fee Revenue for fees not listed	6,847
Non Fee Revenue	309,798
Local Cost	-
Revised Sources	<u>\$ 365,135</u>

DIFFERENCES (See Following Page for Details)	
\$	<u>5,170</u>
	5,170
	-
	-
	-
\$	<u>5,170</u>

SUMMARY OF JUSTIFICATION FOR FEE REQUEST(S)	
Change in Employee Related Costs	
Inflationary Costs	5,170
Other	
Total	<u>\$ 5,170</u>

Summary of Justification for Fee Request(s) and the Budgetary Impact to Program if Fee(s) are approved:
Permit fees have not been increased for at least 13 years and the cost for providing these services have significantly increased. Salaries and benefits of employees have increased as well as travel costs (motor pool, gas). The Department has reduced its services and supplies budgetary appropriations significantly in order to offset personnel and increased services costs. If these fees are increased, it will increase the program's services and supplies appropriations.



2006-07 REVISED/NEW FEE REQUESTS
FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Preventive Veterinary Services

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
Ordinance 3860, Section 16.0213A (b)(4)(A)	Kennel License/ 5 - 10 dogs	\$135	13	\$ 1,755	\$ 150.00	13	\$ 1,950	\$ 15.00	-	\$ 195	\$ 5,170	Fee have not been increased for 13 years. Cost of providing services has increased significantly, primarily for personnel costs. The increased fee revenue will restore supplies that have been cut in order to afford personnel costs.
Ordinance 3860, Section 16.0213A (b)(4)(B)	Kennel License/ 11- 15 dogs	\$140	65	\$ 9,100	\$ 155.00	65	\$ 10,075	\$ 15.00	-	\$ 975	\$ -	See Above
Ordinance 3860, Section 16.0213A (b)(4)(C)	Kennel License/ 16 20 dogs	\$ 145.00	13	\$ 1,885	\$ 160.00	13	\$ 2,080	\$ 15.00	-	\$ 195	\$ -	See Above
Ordinance 3860, Section 16.0213A (b)(4)(D)	Kennel License/ 21 30 dogs	\$ 155.00	8	\$ 1,240	\$ 170.00	8	\$ 1,360	\$ 15.00	-	\$ 120	\$ -	See Above
Ordinance 3860, Section 16.0213A (b)(4)(E)	Kennel License/ 31 40 dogs	\$ 165.00	5	\$ 825	\$ 180.00	5	\$ 900	\$ 15.00	-	\$ 75	\$ -	See Above
Ordinance 3860, Section 16.0213A (b)(4)(F)	Kennel License/ 41 60 dogs	\$ 175.00	6	\$ 1,050	\$ 190.00	6	\$ 1,140	\$ 15.00	-	\$ 90	\$ -	See Above
Ordinance 3860, Section 16.0213A (b)(4)(G)	Kennel License/ 61- 80 dogs	\$ 185.00	1	\$ 185	\$ 205.00	1	\$ 205	\$ 20.00	-	\$ 20	\$ -	See Above
Ordinance 3860, Section 16.0213A (b)(4)(H)	Kennel License/ 81 100	\$ 195.00	4	\$ 780	\$ 215.00	4	\$ 860	\$ 20.00	-	\$ 80	\$ -	See Above



2006-07 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Preventive Veterinary Services

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
Ordinance 3860, Section 16.0213 A(b)(4)(I)	Kennel License/ 101 - 150 dogs	\$ 225.00	6	\$ 1,350	\$ 250.00	6	\$ 1,500	\$ 25.00	-	\$ 150	\$ -	Fee have not been increased for 13 years. Cost of providing services has increased significantly, primarily for personnel costs. The increased fee revenue will restore supplies that have been cut in order to afford personnel costs.
Ordinance 3860, Section 16.0213 A(b)(4)(J)	Kennel License/ For each successive range of 50 dogs, add	\$ 50.00	3	\$ 150	\$ 55.00	3	\$ 165	\$ 5.00	-	\$ 15	\$ -	See Above
Ordinance 3860, Section 16.0213 A(b)(5)(A)	Cattery License/ 5 10 cats	\$ 125.00	8	\$ 1,000	\$ 140.00	8	\$ 1,120	\$ 15.00	-	\$ 120	\$ -	See Above
Ordinance 3860, Section 16.0213 A(b)(5)(B)	Cattery License/ 11 20 cats	\$ 135.00	9	\$ 1,215	\$ 150.00	9	\$ 1,350	\$ 15.00	-	\$ 135	\$ -	See Above
Ordinance 3860, Section 16.0213 A(b)(5)(C)	Cattery License/ 21 30 cats	\$ 145.00	3	\$ 435	\$ 160.00	3	\$ 480	\$ 15.00	-	\$ 45	\$ -	See Above
Ordinance 3860, Section 16.0213 A(b)(5)(D)	Cattery License/ 31 40 cats	\$ 155.00	2	\$ 310	\$ 170.00	2	\$ 340	\$ 15.00	-	\$ 30	\$ -	See Above
Ordinance 3860, Section 16.0213 A(b)(5)(E)	Cattery License/ 41 50 cats	\$ 165.00	2	\$ 330	\$ 180.00	2	\$ 360	\$ 15.00	-	\$ 30	\$ -	See Above
Ordinance 3860, Section 16.0213 A(b)(5)(F)	Cattery License/ For each successive range of 10 cats, add	\$ 35.00	-	\$ -	\$ 40.00	-	\$ -	\$ 5.00	-	\$ -	\$ -	See Above



2006-07 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Preventive Veterinary Services

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
Ordinance 3860, Section 16.0213 A(b)(6)(A)	Calf growers permit fees/ 10 - 2,500 calves	\$ 330.00	5	\$ 1,650	\$ 365.00	5	\$ 1,825	\$ 35.00	-	\$ 175	\$ -	Fee have not been increased for 13 years. Cost of providing services has increased significantly, primarily for personnel costs. The increased fee revenue will restore supplies that have been cut in order to afford personnel costs.
Ordinance 3860, Section 16.0213 A(b)(6)(B)	Calf growers permit fees/ 2,501 - 5,000 calves	\$ 385.00	1	\$ 385	\$ 425.00	1	\$ 425	\$ 40.00	-	\$ 40	\$ -	See Above
Ordinance 3860, Section 16.0213 A(b)(6)(C)	Calf growers permit fees/ 5,001 - 10,000 calves	\$ 435.00	-	\$ -	\$ 480.00	-	\$ -	\$ 45.00	-	\$ -	\$ -	See Above
Ordinance 3860, Section 16.0213 A(b)(6)(D)	Calf growers permit fees/ 10,001 calves or more	\$ 585.00	2	\$ 1,170	\$ 645.00	2	\$ 1,290	\$ 60.00	-	\$ 120	\$ -	See Above
Ordinance 3860, Section 16.0213 A(b)(7)	Privately owned wild, exotic or nondomestic animals permit fee	\$ 135.00	3	\$ 405	\$ 150.00	3	\$ 450	\$ 15.00	-	\$ 45	\$ -	See Above
Ordinance 3860, Section 16.0213 A(b)(8)	Game bird farm permit fee	\$ 170.00	-	\$ -	\$ 190.00	-	\$ -	\$ 20.00	-	\$ -	\$ -	See Above
Ordinance 3860, Section 16.0213 A(b)(9)	Pet grooming parlor fee	\$ 130.00	52	\$ 6,760	\$ 145.00	52	\$ 7,540	\$ 15.00	-	\$ 780	\$ -	See Above
Ordinance 3860, Section 16.0213 A(b)(10)	Pet shop permit fee	\$ 150.00	26	\$ 3,900	\$ 165.00	26	\$ 4,290	\$ 15.00	-	\$ 390	\$ -	See Above



2006-07 REVISED/NEW FEE REQUESTS FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Preventive Veterinary Services

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
Ordinance 3860, Section 16.0213 A(b)(11)	Petting zoo permit fee	\$ 100.00	3	\$ 300	\$ 110.00	3	\$ 330	\$ 10.00	-	\$ 30	-	Fee have not been increased for 13 years. Cost of providing services has increased significantly, primarily for personnel costs. The increased fee revenue will restore supplies that have been cut in order to afford personnel costs.
Ordinance 3860, Section 16.0213 A(b)(12)	Public aquarium permit fee	\$ 75.00	-	\$ -	\$ 85.00	-	\$ -	\$ 10.00	-	\$ -	-	See Above
Ordinance 3860, Section 16.0213 A(b)(13)	Animal menagerie permit fee	\$ 205.00	10	\$ 2,050	\$ 225.00	10	\$ 2,250	\$ 20.00	-	\$ 200	-	See Above
Ordinance 3860, Section 16.0213 A(b)(14)	Wild animal breeding or boarding permit fee	\$ 150.00	-	\$ -	\$ 165.00	-	\$ -	\$ 15.00	-	\$ -	-	See Above
Ordinance 3860, Section 16.0213 A(b)(15)	Miscellaneous animal auction/swap meet permit fee	\$ 100.00	36	\$ 3,600	\$ 110.00	36	\$ 3,960	\$ 10.00	-	\$ 360	-	See Above
Ordinance 3860, Section 16.0213 A(b)(16)	Application fee for permit to operate an educational (student) animal project	\$ 15.00	-	\$ -	\$ 17.00	-	\$ -	\$ 2.00	-	\$ -	-	See Above
Ordinance 3860, Section 16.0213 A(b)(17)(A)	Hog ranch permit fee/ Less than 5,000 hogs	\$ 330.00	3	\$ 990	\$ 365.00	3	\$ 1,095	\$ 35.00	-	\$ 105	-	See Above
Ordinance 3860, Section 16.0213 A(b)(17)(B)	Hog ranch permit fee/ 5,001 to 10,000 hogs	\$ 500.00	1	\$ 500	\$ 550.00	1	\$ 550	\$ 50.00	-	\$ 50	-	See Above



2006-07 REVISED/NEW FEE REQUESTS
FEE SUMMARY

GROUP NAME: Administrative/Executive
DEPARTMENT NAME: Public Health
FUND NAME : General
PROGRAM: Preventive Veterinary Services

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
Ordinance 3860, Section 16.0213 A(b)(17)(C)	Hog ranch permit fee/ Over 10,000 hogs	\$ 750.00		\$ -	\$ 825.00		\$ -	\$ 75.00	-	\$ -	\$ -	Fee have not been increased for 13 years. Cost of providing services has increased significantly, primarily for personnel costs. The increased fee revenue will restore supplies that have been cut in order to afford personnel costs.
Ordinance 3860, Section 16.0213 A(b)(18)	Application fee - kennels, caterries, menageries, exotic animals	\$ 150.00		\$ -	\$ 165.00		\$ -	\$ 15.00	-	\$ -	\$ -	See Above
Ordinance 3860, Section 16.0213 A(b)(19)	Renewal application late fee - kennels, caterries, menageries, exotic animals			\$ -	\$ 100.00	3	\$ 300	\$ 100.00	3	\$ 300	\$ -	See Above
Ordinance 3860, Section 16.0213 A(b)(20)	Application fee - pet shops, grooming parlors	\$ 75.00		\$ -	\$ 85.00		\$ -	\$ 10.00	-	\$ -	\$ -	See Above
Ordinance 3860, Section 16.0213 A(b)(21)	Renewal application late fee - pet shops, grooming parlors			\$ -	\$ 100.00	3	\$ 300	\$ 100.00	3	\$ 300	\$ -	See Above

California Children's Services

DESCRIPTION OF MAJOR SERVICES

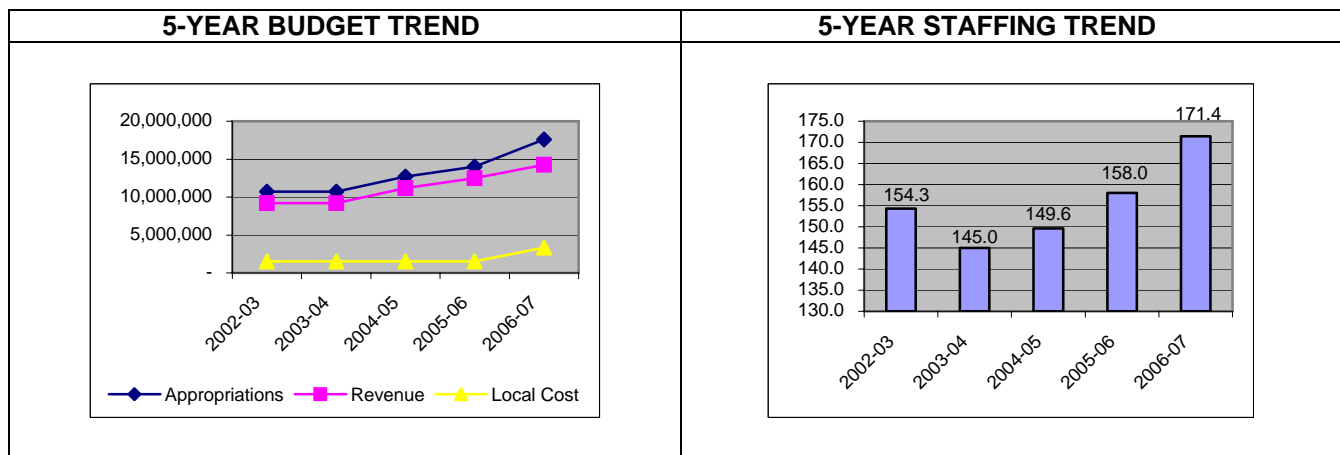
California Children's Services (CCS) is a state program that provides case management, diagnosis, and treatment services to individuals up to 21 years of age with severe qualifying medical conditions and whose families are unable to pay for all or part of their care. State law requires the county to maintain a mandated minimum funding level. In addition to realignment dollars and the county's mandated contribution, funding also comes from Medi-Cal, private insurance, and patient co-payments. Revenues are based upon individual client eligibility for specific programs such as Medi-Cal, Healthy Families, or CCS alone (people who do not qualify for other programs or cannot afford to pay their Medi-Cal co-share payments).

The revenue breakdown among federal, state, realignment, and county general fund support depends on the type of services provided under this program. This program provides two types of services:

1. Administrative Component – Case management activities which include determining program eligibility, evaluating needs for specific services, determining the appropriate providers, and authorizing/paying for medically necessary care. Administrative funding is based on staffing standards and caseload mix of CCS clients. In other words, it depends on which federal, state, or county program in which the children are enrolled.
 - Medi-Cal accounts for approximately 80%. Federal and state funds reimburse CCS for 100% of the costs.
 - Healthy Families accounts for approximately 11%. This federal and state program reimburses CCS for 82.5% of the costs. The remaining 17.5% local share is equally funded by Social Services Realignment (8.75%) and general fund support (8.75%).
 - CCS or Non-Medi-Cal caseload accounts for approximately 9%. Federal and state funds account for 50% of the costs associated with treating this clientele. The remaining 50% is split equally between Social Services Realignment (25%) and general fund support (25%).
2. Medical Therapy Component – Provides physical therapy, occupational therapy, and medical therapy conference services. Licensed physical therapists and certified occupational therapists provide evaluation, treatment, consultation services, and case management.

The state reimburses the county 50% of the costs incurred by this program. The remaining 50% is equally funded by Social Services Realignment and general fund support. Additionally, this program is allowed to bill Medi-Cal for therapy provided to Medi-Cal eligible clients. This revenue is split 75% state and 25% county. Approximately 80% of the caseload in the medical therapy component is Medi-Cal eligible.

BUDGET HISTORY



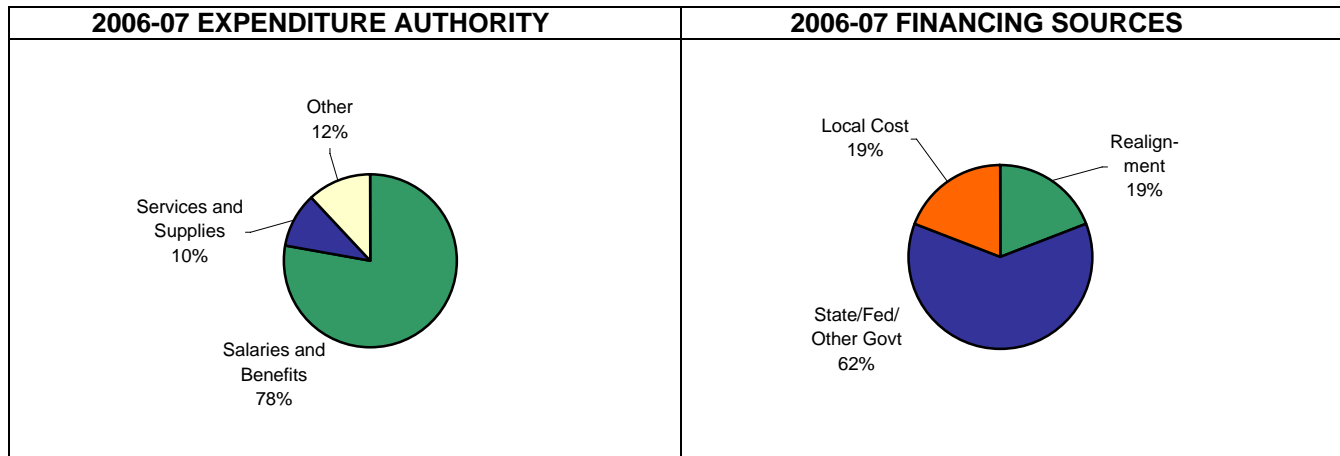
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	8,076,824	10,044,604	11,041,819	15,621,604	13,670,233
Departmental Revenue	6,638,257	8,567,764	9,118,390	12,477,188	10,639,301
Local Cost	1,438,567	1,476,840	1,923,429	3,144,416	3,030,932
Budgeted Staffing				158.0	

Estimated appropriation for 2005-06 is less than modified budget primarily due to vacant positions which have been difficult to fill. Departmental revenue is also less than modified budget due to reduced claims to the state coupled with a change in the cost sharing percentages for Medi-Cal clients from 50/50 to 75% state and 25% county.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: California Children's Services
FUND: General

BUDGET UNIT: AAA CCS
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	6,507,610	7,886,944	9,091,788	10,433,745	11,758,789	13,683,759	1,924,970
Services and Supplies	1,413,741	1,649,577	1,335,375	1,350,645	1,563,274	1,695,815	132,541
Central Computer	-	-	-	-	-	128,066	128,066
Equipment	-	-	-	7,004	10,000	-	(10,000)
Transfers	155,473	508,083	614,656	1,878,839	676,791	2,097,226	1,420,435
Total Appropriation	8,076,824	10,044,604	11,041,819	13,670,233	14,008,854	17,604,866	3,596,012
Departmental Revenue							
Realignment	1,438,041	1,476,840	1,923,419	3,030,931	1,538,041	3,353,245	1,815,204
State, Fed or Gov't Aid	5,172,702	7,047,123	7,098,263	7,575,356	10,898,272	10,868,142	(30,130)
Current Services	27,414	26,136	25,979	32,814	31,400	30,034	(1,366)
Other Revenue	100	17,665	70,729	200	3,100	200	(2,900)
Total Revenue	6,638,257	8,567,764	9,118,390	10,639,301	12,470,813	14,251,621	1,780,808
Local Cost	1,438,567	1,476,840	1,923,429	3,030,932	1,538,041	3,353,245	1,815,204
Budgeted Staffing					158.0	171.4	13.4

In 2006-07, the department will incur increased costs to maintain current services, such as negotiated labor agreements, retirement, risk management, central computer and inflationary services and supplies purchases; and will incur decreased costs in worker's compensation. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to Board approved mid-year adjustments, and department recommendations.

The proposed budget contains significant increases in Social Services Realignment and general fund support to fund Administrative Expenses that were inappropriately paid by the Department of Public Health budget in previous years, increased costs in providing mandated treatment, and a change in the revenue sharing for Medi-Cal clients from 50/50 to 75% state/25% county. State law requires the county to maintain a mandated minimum funding level for this program. This funding is provided 50% by Social Services Realignment and 50% by general fund support. The Board approved the increase in general fund support of \$1.6 million in November 2005. A comparable amount in Social Services Realignment is needed to fund these mandated services.

Staffing is increased 13.4 positions. The department added 1.0 new position in the therapy unit and 11.8 positions in the administrative unit (these 11.8 positions are approximately 93% funded by state and federal revenue). In addition, budgeted staffing also increased by 0.6 position to reflect the full-year staffing for some positions that were budgeted for only a portion of the year in 2005-06. These positions are needed to comply with mandated staffing requirements imposed by the state.



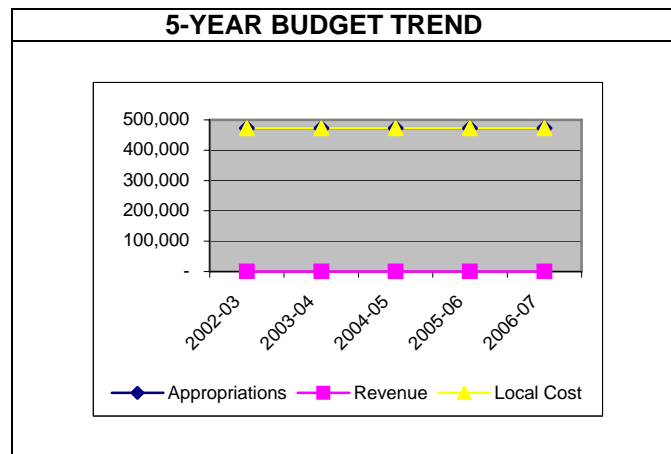
Indigent Ambulance

DESCRIPTION OF MAJOR SERVICES

This budget provides financing for ambulance contractors who transport indigents to the Arrowhead Regional Medical Center, or the closest hospital under certain life-threatening situations. It also funds transport of indigent tuberculosis patients to Riverside County Hospital for treatment, and up to the extent of available appropriations, pays for the Sheriff's Department transport of indigent inmates (with the remainder paid directly by the Sheriff's Department). The appropriations in this budget unit are maintained at a constant level.

There is no staffing associated with this budget unit.

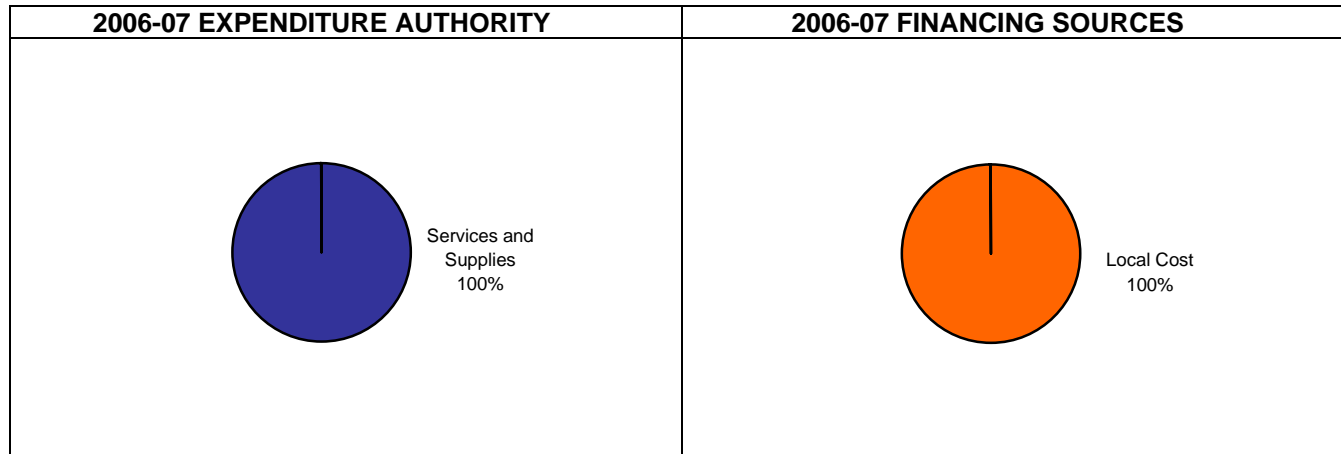
BUDGET HISTORY



PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	472,501	472,425	472,501	472,501	472,501
Departmental Revenue	-	-	-	-	-
Local Cost	472,501	472,425	472,501	472,501	472,501

ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Public Health
FUND: General

BUDGET UNIT: AAA EMC
FUNCTION: Health and Sanitation
ACTIVITY: Health

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	472,501	472,425	472,501	472,501	472,501	472,501	-
Total Appropriation	472,501	472,425	472,501	472,501	472,501	472,501	-
Local Cost	472,501	472,425	472,501	472,501	472,501	472,501	-



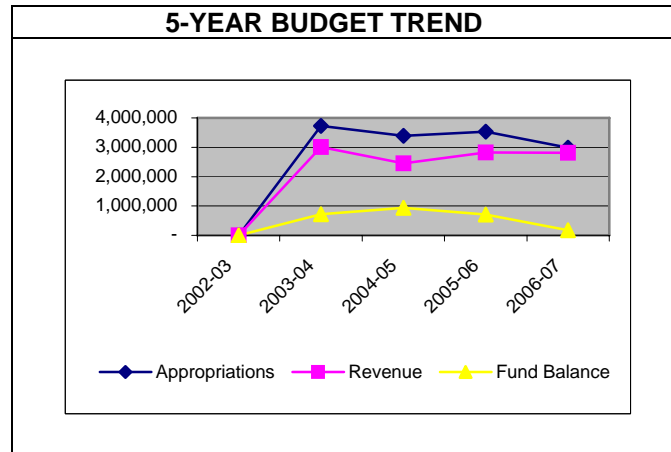
Bio-Terrorism Preparedness

DESCRIPTION OF MAJOR SERVICES

State bio-terrorism funds are received into this budget and transferred out as needed to Public Health to reimburse for actual bio-terrorism preparedness related expenditures. This is a financing budget unit only; no actual expenditures or activities are conducted via this budget unit.

There is no staffing associated with this budget unit.

BUDGET HISTORY



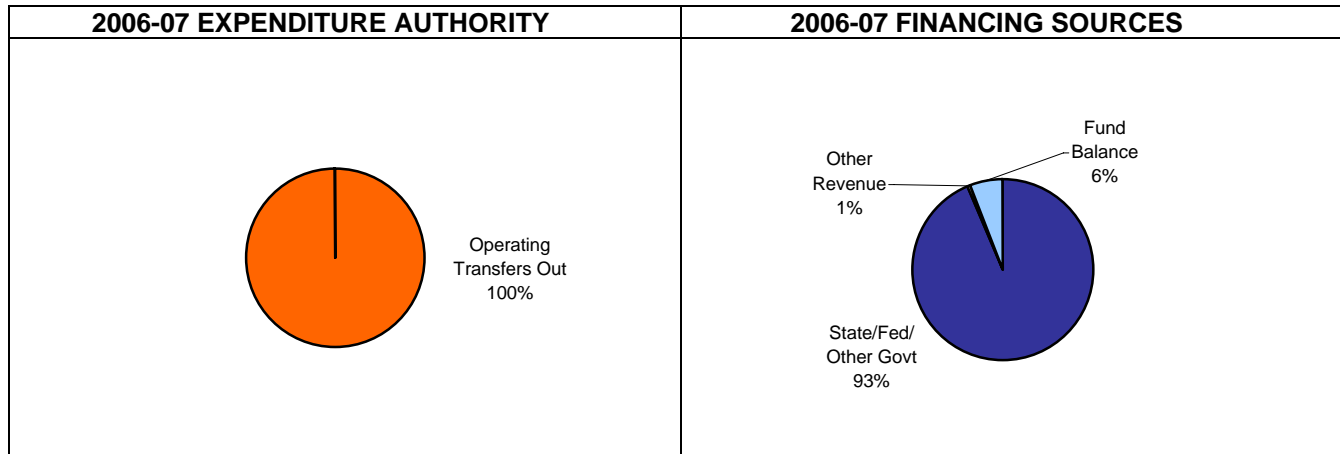
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	275,000	2,049,513	2,465,631	3,526,729	3,284,597
Departmental Revenue	989,839	2,271,952	2,233,531	2,821,551	2,752,933
Fund Balance				705,178	

In 2005-06, operating transfers are lower than modified budget as the department anticipates spending some of the carryover funds in 2006-07.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Public Health
FUND: Bio-Terrorism Preparedness

BUDGET UNIT: RPL PHL
FUNCTION: Public Protection
ACTIVITY: Other Protection

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Contingencies	-	-	-	-	730,178	-	(730,178)
Total Appropriation	-	-	-	-	730,178	-	(730,178)
Operating Transfers Out	275,000	2,049,513	2,465,631	3,284,597	2,796,551	2,981,467	184,916
Total Requirements	275,000	2,049,513	2,465,631	3,284,597	3,526,729	2,981,467	(545,262)
Departmental Revenue							
Use Of Money and Prop	14,415	23,310	29,924	35,000	25,000	15,000	(10,000)
State, Fed or Gov't Aid	975,424	2,248,642	2,203,607	2,717,933	2,796,551	2,792,953	(3,598)
Total Revenue	989,839	2,271,952	2,233,531	2,752,933	2,821,551	2,807,953	(13,598)
Fund Balance					705,178	173,514	(531,664)

The department received approval from the state to spend carryover funds from previous years in the period August 31, 2005 through August 30, 2006.

In 2006-07, operating transfers out reflect a small increase as a result of spending some of the carryover funds in July and August 2006. These funds will be used to purchase a disaster recover system that will backup Public Health data and restore it immediately after a disaster. No contingencies were budgeted in 2006-07 as the department anticipates spending its fund balance in this year.



Vital Statistics State Fees

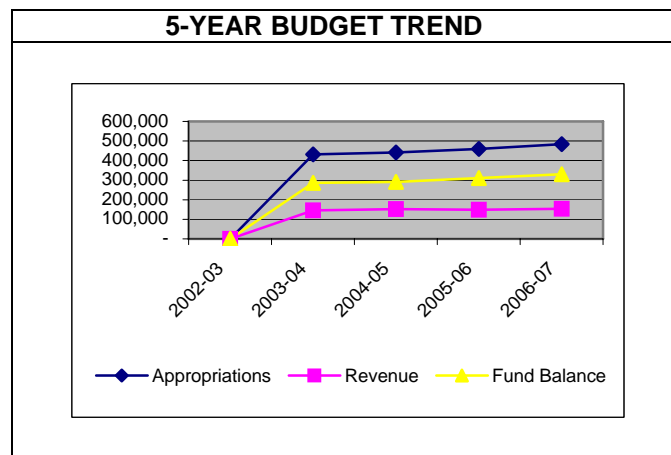
DESCRIPTION OF MAJOR SERVICES

This fund holds fees set by the state and collected from purchasers of birth and death certificates. Funds are transferred to Public Health to fund Vital Statistics expenditures. Per Health and Safety Code 103625 all applicants for birth or death certificates shall pay an additional \$3 to be collected by the county and disbursed as follows:

1. 45% of the fee shall be distributed to the State Registrar, and
2. The remaining 55% shall be deposited into the Vital and Health Statistics fund for the purpose of defraying administrative costs of collecting and reporting with respect to those fees and for other costs as follows:
 - a) Modernization of vital record operations, including improvement, automation, and technical support of vital record systems.
 - b) Improvement in the collection and analysis of health-related birth and death certificate information, and other community health data collection and analysis, as appropriate.
 - c) Funds collected shall not be used to supplant funding in existence on January 1, 2002 that are necessary for the daily operation of vital records systems.

There is no staffing associated with this budget unit.

BUDGET HISTORY



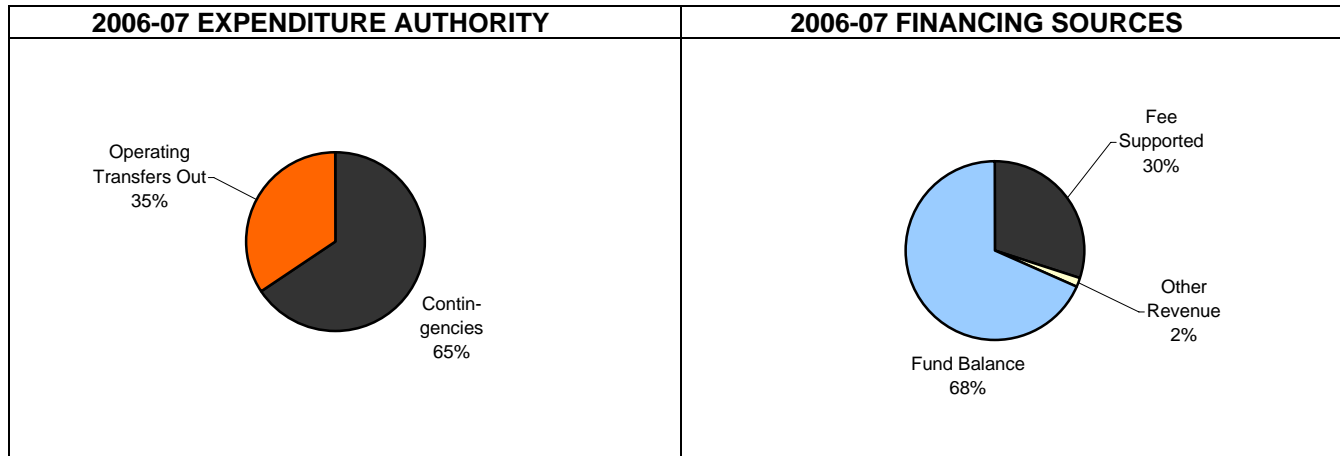
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	142,909	143,688	127,782	459,669	135,000
Departmental Revenue	146,511	148,184	148,297	151,300	153,800
Fund Balance				308,369	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated appropriations in this budget unit are less than modified budget. The amount not expended is carried over to the subsequent year's budget. Operating transfers out are lower than modified budget as a result of the non-purchase of systems and software to scan and digitally store vital statistics data. It is not anticipated that those expenditures will occur in the 2005-06 year as the program is still researching the best method of implementation.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Public Health
FUND: Vital Statistics State Fees

BUDGET UNIT: SCI PHL
FUNCTION: Health and Sanitation
ACTIVITY: Health

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
<u>Appropriation</u>							
Contingencies	-	-	-	-	294,669	316,169	21,500
Total Appropriation	-	-	-	-	294,669	316,169	21,500
Operating Transfers Out	142,909	143,688	127,782	135,000	165,000	167,000	2,000
Total Requirements	142,909	143,688	127,782	135,000	459,669	483,169	23,500
<u>Departmental Revenue</u>							
Use Of Money and Prop	8,543	6,094	6,361	8,800	6,300	8,000	1,700
Current Services	137,968	142,090	141,936	145,000	142,000	145,000	3,000
Total Revenue	146,511	148,184	148,297	153,800	148,300	153,000	4,700
Total Financing Sources	146,511	148,184	148,297	153,800	148,300	153,000	4,700
Fund Balance					311,369	330,169	18,800

In 2006-07, the department is proposing a slight increase in transfers out to fund costs associated with providing Vital Statistics services. Also, a minor increase in revenue from interest and current charges to clients is anticipated based on current trend.



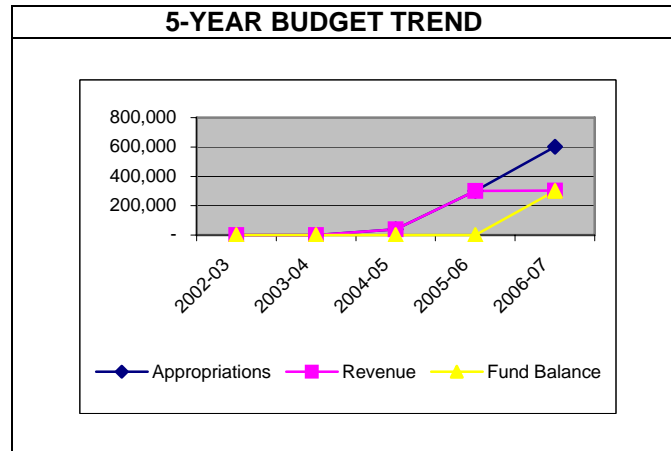
Ambulance Performance Based Fines

DESCRIPTION OF MAJOR SERVICES

This fund is set up to collect revenue (fines) associated with ambulance companies' failure to meet contractual response time standards. All appropriations in this fund are budgeted as contingencies, which will require the department to return to the Board of Supervisors before expending any of these funds. Per the terms of the contracts, these funds are earmarked for enhancements to the Emergency Medical System.

There is no staffing associated with this budget unit.

BUDGET HISTORY



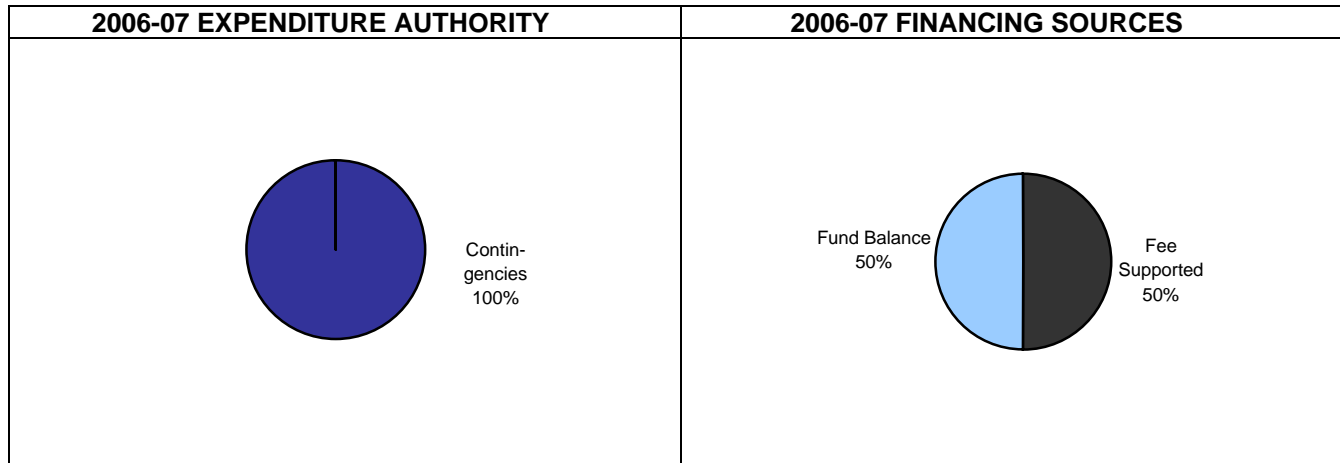
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	-	-	-	300,000	-
Departmental Revenue	-	-	-	300,000	300,000
Fund Balance	-	-	-	-	-

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. In 2005-06, the department budgeted all of its fund balance in contingencies and is not anticipating any expenses this year. Revenue of approximately \$300,000 is expected to be collected on an annual basis.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Public Health
FUND: Ambulance Performance Based Fines

BUDGET UNIT: SDS PHL
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
<u>Appropriation</u>							
Contingencies	-	-	-	-	300,000	602,500	302,500
Total Appropriation	-	-	-	-	300,000	602,500	302,500
<u>Departmental Revenue</u>							
Fines and Forfeitures	-	-	-	298,400	300,000	300,000	-
Use Of Money and Prop	-	-	-	1,600	-	2,500	2,500
Total Revenue	-	-	-	300,000	300,000	302,500	2,500
Fund Balance					-	300,000	300,000

The department is currently preparing a proposal on how to utilize these funds and plans to bring this proposal to the Board in 2006-07.



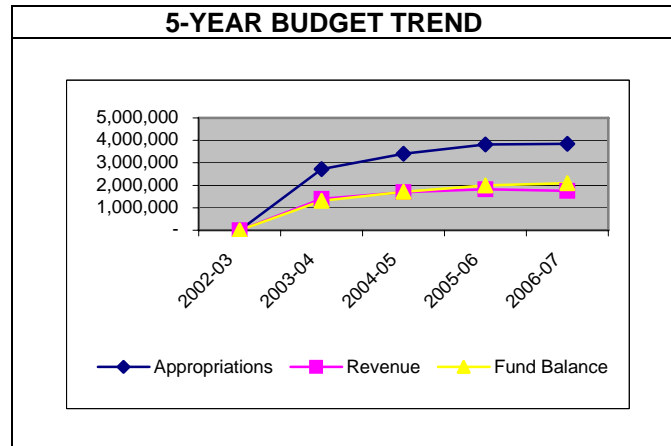
Vector Control Assessments

DESCRIPTION OF MAJOR SERVICES

This fund receives all tax assessments for Vector Control. Revenue collected here is received via the property tax roll and is dedicated for Vector Control purposes. Transfers out from this budget finance activities in the Vector Control program, which is a component of the Public Health budget.

There is no staffing associated with this budget unit.

BUDGET HISTORY

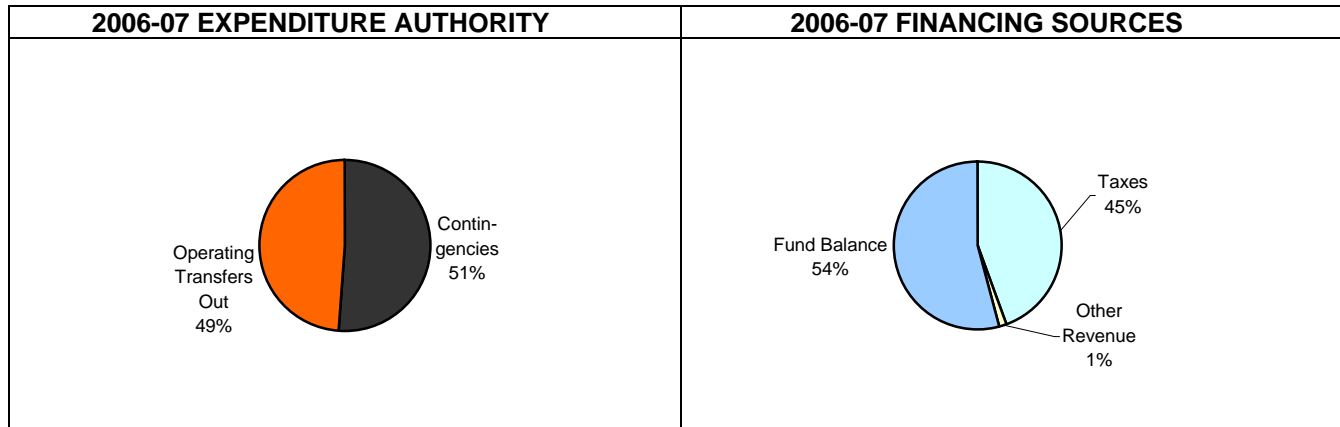


	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	1,340,000	1,287,000	1,461,237	3,816,573	1,612,000
Departmental Revenue	1,532,835	1,679,166	1,744,041	1,824,900	1,709,226
Fund Balance				1,991,673	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated appropriations in this budget unit are less than modified budget. The amount not expended is carried over to the subsequent year's budget.



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Public Health
FUND: Vector Control Assessments

BUDGET UNIT: SNR PHL
FUNCTION: Health and Sanitation
ACTIVITY: Health

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
<u>Appropriation</u>							
Contingencies	-	-	-	-	1,864,148	1,967,477	103,329
Total Appropriation	-	-	-	-	1,864,148	1,967,477	103,329
Operating Transfers Out	1,340,000	1,287,000	1,461,237	1,612,000	1,952,425	1,879,422	(73,003)
Total Requirements	1,340,000	1,287,000	1,461,237	1,612,000	3,816,573	3,846,899	30,326
<u>Departmental Revenue</u>							
Taxes	1,500,210	1,647,967	1,705,525	1,655,692	1,791,000	1,713,000	(78,000)
Use Of Money and Prop	32,625	31,199	38,516	53,534	33,900	45,000	11,100
Total Revenue	1,532,835	1,679,166	1,744,041	1,709,226	1,824,900	1,758,000	(66,900)
Fund Balance					1,991,673	2,088,899	97,226

Revenue changes in this budget reflect development and subdivision activities within the county. As the number of parcels are added or improved, revenue increases. The amount of the parcel assessment varies depending on the level of improvement on a given parcel. Offsetting this are annexations or incorporations of cities. The department is proposing a slight reduction in revenue to reflect current year trend. Also, the department is proposing a small decrease in transfers out due to an anticipated revenue decrease from contracts.



LOCAL AGENCY FORMATION COMMISSION

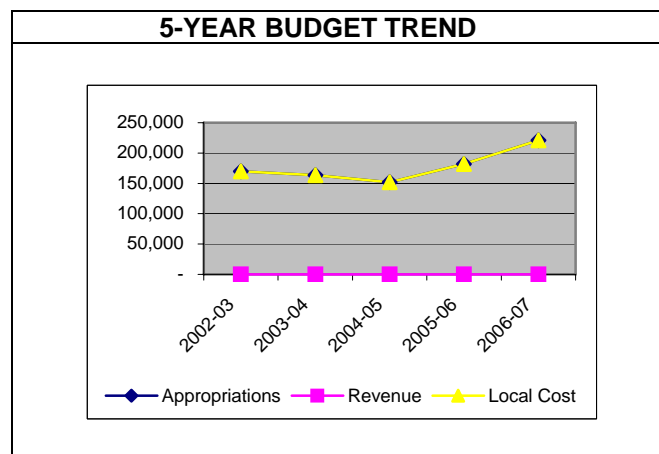
DESCRIPTION OF MAJOR SERVICES

The Local Agency Formation Commission (LAFCO) is an independent regulatory body charged with the responsibility for the discouragement of urban sprawl and the encouragement of orderly formation and development of local agencies within San Bernardino County. In meeting these responsibilities the Commission 1) regulates proposed boundary changes for cities and special districts; 2) determines the spheres of influence for local agencies and conducts related municipal service reviews; 3) regulates the formation and dissolution of cities and special districts; and 4) reviews contracts for the provision of services outside the boundaries of cities and special districts. LAFCO also has the authority to initiate and make studies of existing government agencies and initiate proposals for consolidations, mergers, or dissolutions of special districts based upon its findings.

Costs in this budget represent the county's legally mandated contribution to LAFCO; which is one-third of the operating cost that is not reimbursed by fees and other revenue.

There is no staffing associated with this budget unit.

BUDGET HISTORY

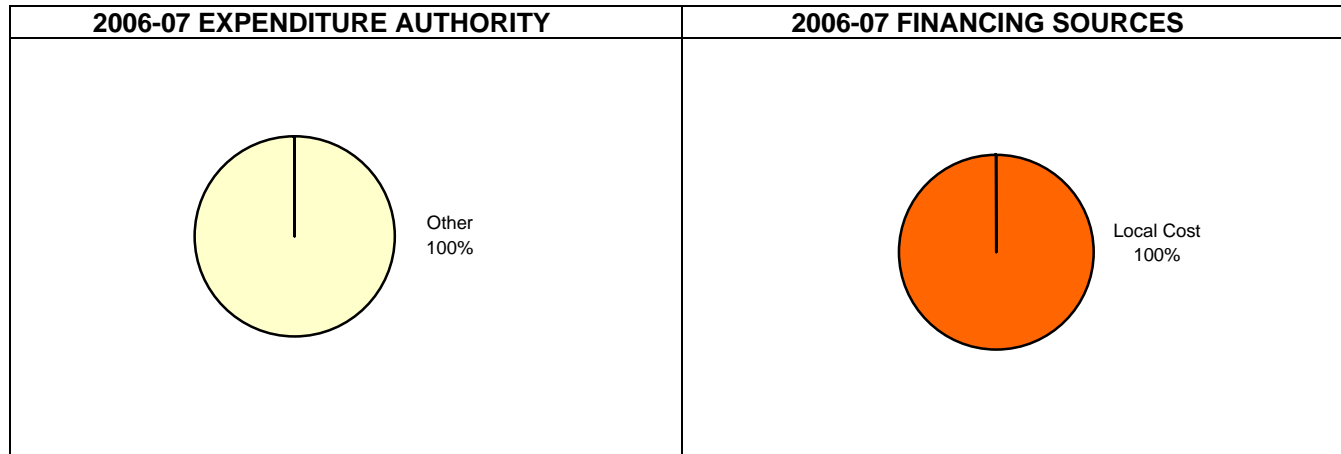


PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified 2005-06 Budget	2005-06 Estimate
Appropriation	170,000	163,333	152,000	182,000	181,667
Departmental Revenue	-	-	-	-	-
Local Cost	170,000	163,333	152,000	182,000	181,667



ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Local Agency Formation Commiission
FUND: General

BUDGET UNIT: AAA LAF
FUNCTION: Public Protection
ACTIVITY: Other Protection

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
<u>Appropriation</u>							
Other Charges	170,000	163,333	152,000	181,667	182,000	221,000	39,000
Total Appropriation	170,000	163,333	152,000	181,667	182,000	221,000	39,000
Local Cost	170,000	163,333	152,000	181,667	182,000	221,000	39,000

In 2006-07, LAFCO estimates a significant increase in net operating cost due to increased costs in one-time relocation cost of \$26,000, and on-going cost of \$13,000, mandating a total of \$39,000 in additional county general fund financing.



COUNTY SCHOOLS

Herb Fischer

DESCRIPTION OF MAJOR SERVICES

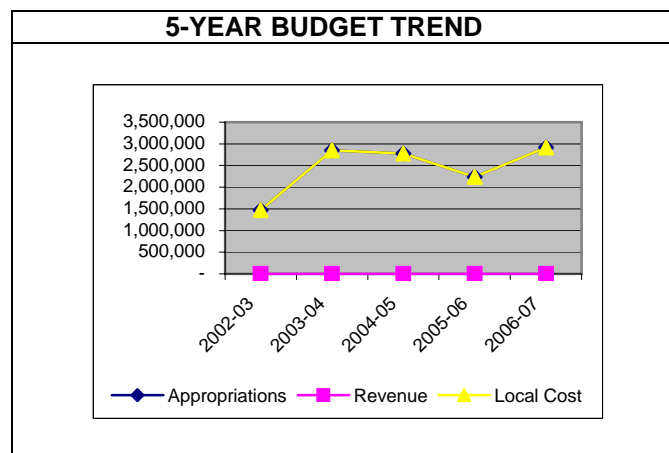
This budget unit represents the county's total legal and contractual obligations to contribute to the costs of the Superintendent of Schools and School Claims. The County Administrative Office is currently working with the County Superintendent's office on a proposal to change the status of the Superintendent from a dependent Office of Education to an independent Office of Education. Implementation of this plan will require legislation to change the way county financial support affects State revenue coming to the Superintendent's Office. Both the legislation and the proposal to change the status of the Superintendent will return to the Board of Supervisors for their approval.

The Superintendent of Schools is the elected chief school administrative officer of the county and is mandated by state law to provide various services for 33 school districts and two regional occupational programs, and provides ancillary services to five community college districts within the county. Through state and other funding sources, the Superintendent provides services to over 400,000 grades K through 12 students and approximately 40,000 community college students in accordance with the Education Code. These services also include alternative education, special education, and curriculum and instruction. As a fiscally dependent County Office of Education, this budget supports administrative housing, maintenance, and other contracted support.

The School Claims Division was established to independently perform all audits and approval functions required of the Auditor/Controller-Recorder and the Superintendent of Schools, and is jointly responsible to those elected officials. These services include warrant production, control, and the examination and audit of the payrolls and other expenditures from the funds of the school districts and entities in the county.

There is no staffing associated with this budget unit.

BUDGET HISTORY



PERFORMANCE HISTORY

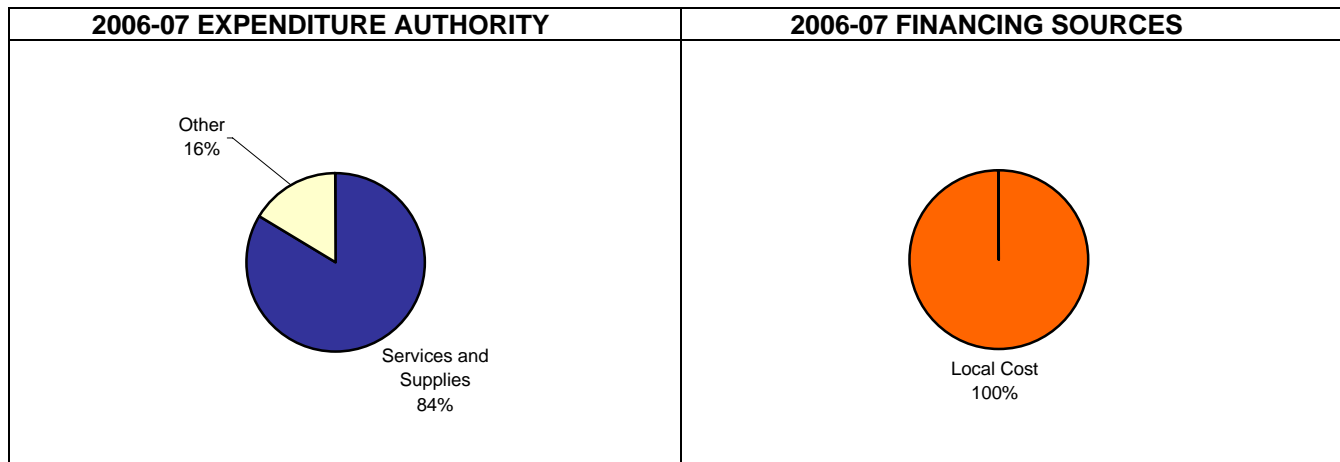
	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	1,468,789	2,696,813	2,750,753	2,235,087	2,671,268
Departmental Revenue	-	-	-	-	-
Local Cost	1,468,789	2,696,813	2,750,753	2,235,087	2,671,268

During 2002-03, the county's obligation to fund schools was recorded in several county budget units. Beginning with 2003-04, this budget unit includes all associated costs such as housing, maintenance, utilities, and communications. Budgeted 2005-06 appropriation was significantly reduced to reflect the county's position on its contractual obligations for operating expenses, telephone expense, and utilities. Funding is restored to previous



levels for expenditures in 2005-06 estimate pending continuing contract negotiations with the Superintendent of Schools.

ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: County Schools
FUND: General

BUDGET UNIT: AAA SCL
FUNCTION: Education
ACTIVITY: School Administration

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	1,468,789	2,395,990	2,446,372	2,344,905	2,010,087	2,443,131	433,044
Transfers	-	300,823	304,381	326,363	225,000	475,000	250,000
Total Appropriation	1,468,789	2,696,813	2,750,753	2,671,268	2,235,087	2,918,131	683,044
Local Cost	1,468,789	2,696,813	2,750,753	2,671,268	2,235,087	2,918,131	683,044

In 2006-07, appropriations for this budget are restored to previous levels and increased for inflators provided for in the various contracts. Additionally, Transfers is increased to reflect rising utility costs. These costs are reflected in the Change From 2005-06 Final Budget column.

